

WITZENBERG

MUNISIPALITEIT

UMASIPALA

MUNICIPALITY

- MEMORANDUM -

AAN / TO: Municipal Manager / Munisipale Bestuurder

VAN / FROM: Director: Finance / Direkteur: Finansies

DATUM / DATE: 30 April 2016 / 30 April 2016

VERW. / REF.: 09/1/2/2

FINANCE MONTHLY REPORT – APRIL 2016

FINANSIES MAANDELIKSE VERSLAG – APRIL 2016

A MAYOR'S REPORT

The credit control measures could not be implemented in certain areas do to the lives of contractors and municipal staff's being threaten.

B RESOLUTIONS

It is recommended that Council takes cognisance of the monthly budget statement and supporting documentation for April 2016.

C EXECUTIVE SUMMARY

The municipality has read 92% of its consumption meters of which 99% was read correctly the first time. The monthly billing was also done as scheduled and during this process 16 902 accounts amounting to R 32.5 million was printed and distributed to consumers. The prepaid electricity sales amounted to R 3.1 million. The indigent cost to the municipality for the month amounts to R 1.1 million.

The accumulated debtor's collection target for the year is 94%, but the actual accumulated year to date debtor's collection is 92%.

The municipality issued orders to the value of R 39.6 million of which R 1.3 million was in terms of deviations.

The municipality currently has R 76.5 million in its primary bank account and R 35.0 million on investment.

A BURGEMEESTERS VERSLAG

Die kredietbeheer maatreëls kon in sekere areas nie toegepas word nie, aangesien die lewens van diensverskaffers en munisipale personeel bedreig is.

B BESLUIT

Dit word aanbeveel dat die raad kennis neem van die finansiële maandverslag en ondersteunende dokumente vir April 2016.

C OPSOMMING

Die munisipaliteit het 92% van die meters gelees, waarvan 99% die eerste keer korrek gelees is. Die maandelikse rekeninge is ook gehef soos geskeduleer en tydens hierdie proses is 16 902 rekeninge ten bedrae van R 32.5 miljoen gedruk en aan verbruikers versprei. Die voorafbetaalde elektrisiteit verkope beloop R 3.1 miljoen. Die deernis subsidies vir die maand beloop R 1.1 miljoen.

Die opgehoopde debiteure verhaling se teiken vir die jaar is 94%, maar die werklike jaar tot op datum invordering is 92%.

Bestellings ter waarde van R 39.6 miljoen uitgereik, waarvan R 1.3 miljoen ten opsigte van afwykings is.

Die munisipaliteit het R 76.5 miljoen in die primêre bankrekening en R 35.0 miljoen op belegging.

D REPORT

1. PURPOSE

The purpose of this report is to prepare a section 71 report and other reporting requirements for consideration and discussion.

2. LEGAL FRAMEWORK

The following is the reporting requirements in terms of the MFMA:

2.1 WITHDRAWALS FROM BANK ACCOUNTS

In terms of section 11 (4) (a), the Accounting Officer must prepare a quarterly report regarding expenditure that has been authorised in terms of section 11(1) (b) to (j). Section 11(1) read as follow:

“11. (1) Only the accounting officer or the chief financial officer of a municipality, or any other senior financial official of the municipality acting on the written authority of the accounting officer, may withdraw money or authorise the withdrawal of money from any of the municipality’s bank accounts, and may do so only—

- (a) to defray expenditure appropriated in terms of an approved budget;*
- (b) to defray expenditure authorised in terms of section 26(4);*
- (c) to defray unforeseeable and unavoidable expenditure authorised in terms of section 29(1);*
- (d) in the case of a bank account opened in terms of section 12, to make payments from the account in accordance with subsection (4) of that section;*
- (e) to pay over to a person or organ of state money received by the municipality on behalf of that person or organ of state, including—*
 - (i) money collected by the municipality on behalf of that person or organ of state by agreement; or*
 - (ii) any insurance or other payments received by the municipality for that person or organ of state;*
- (f) to refund money incorrectly paid into a bank account;*
- (g) to refund guarantees, sureties and security deposits;*
- (h) for cash management and investment purposes in accordance with section 13;*
- (i) to defray increased expenditure in terms of section 31; or*
- (j) for such other purposes as may be prescribed.”*

2.2 Expenditure on staff benefits

In terms of Section 66 of the MFMA the Accounting Officer must prepare a report on all expenditure incurred with relation to staff benefits.

Section 66 reads as follow:

“66. The accounting officer of a municipality must, in a format

D REPORT

1. DOEL

Die doel van hierdie verslag is om 'n artikel 71-verslag en ander verslagdoening vereistes vir oorweging en bespreking voor te lê vir bespreking.

2. WETLIKE RAAMWERK

Die volgende is die rapportering vereistes in terme van die MFMA:

2.1 ONTTREKKINGS UIT BANKREKENINGE

In terme van artikel 11 (4) (a), moet die rekenpligtige beampte 'n kwartaallikse verslag ten opsigte van uitgawes wat in terme van artikel 11 (1) (b) tot (j) gemagtig is om voor te berei. Artikel 11 (1) lees soos volg:

“11. (1) Slegs die rekenpligtige beampte of die hoof finansiële beampte van 'n munisipaliteit, of enige ander senior finansiële beampte van die munisipaliteit wat op die skriftelike magtiging van die rekenpligtige beampte, kan onttrek geld of magtig om die onttrekking van geld uit enige van die munisipaliteit se bank rekening, en kan dit doen net-

- (a) uitgawes wat in terme van 'n goedgekeurde begroting bewillig is, te dek;*
- (b) in terme van artikel 26 (4) gemagtig uitgawes te bestry;*
- (c) onvoorsiene en onvermydelike uitgawes in terme van artikel 29 (1) te bestry;*
- (d) in die geval van 'n bankrekening geopen ingevolge artikel 12, betalings te maak van die rekening in ooreenstemming met subartikel (4) van daardie artikel;*
- (e) oor te betaal aan 'n persoon of orgaan van die staat geld wat deur die munisipaliteit op namens daardie persoon of orgaan van die staat ontvang, insluitende-*
 - (i) geld wat ingesamel is deur die munisipaliteit namens daardie persoon of orgaan van die staat deur 'n ooreenkoms;*
 - (ii) 'n versekering of ander betalings wat deur die munisipaliteit vir daardie persoon of orgaan van die staat ontvang;*
- (f) om geld wat verkeerdlik in 'n bankrekening betaal is terug te betaal;*
- (g) om waarborge, borge en sekuriteite terug te betaal;*
- (h) vir kontant bestuur en belegging in ooreenstemming met artikel 13;*
- (i) verhoogde uitgawes te dek in terme van artikel 31;*
- (j) vir enige ander doeleindes soos voorgeskryf mag word.”*

2.2 Besteding aan personeel voordele

In terme van Artikel 66 van die MFMA die Rekenpligtige Beampte moet 'n verslag oor al die uitgawes aangaan met betrekking tot personeelvoordele voor te berei. Artikel 66 lees soos volg:

“66. Die rekenpligtige beampte van 'n munisipaliteit moet, in 'n

and for periods as may be prescribed, report to the council on all expenditure incurred by the municipality on staff salaries, wages, allowances and benefits, and in a manner that discloses such expenditure per type of expenditure, namely—

- (a) salaries and wages;
- (b) contributions for pensions and medical aid;
- (c) travel, motor car, accommodation, subsistence and other allowances;
- (d) housing benefits and allowances;
- (e) overtime payments;
- (f) loans and advances; and
- (g) any other type of benefit or allowance related to staff."

2.3 Monthly budget statements

In terms of Section 71 of the MFMA the accounting officer must prepare monthly budget statements that comply with this section.

This section read as follows:

"71. (1) The accounting officer of a municipality must by no later than 10 working days after the end of each month submit to the mayor of the municipality and the relevant provincial treasury a statement in the prescribed format on the state of the municipality's budget reflecting the following particulars for that month and for the financial year up to the end of that month:

- (a) Actual revenue, per revenue source;
- (b) actual borrowings;
- (c) actual expenditure, per vote;
- (d) actual capital expenditure, per vote;
- (e) the amount of any allocations received;
- (f) actual expenditure on those allocations, excluding expenditure on—
 - (i) its share of the local government equitable share; and
 - (ii) allocations exempted by the annual Division of Revenue Act from compliance with this paragraph; and
- (g) when necessary, an explanation of—
 - (i) any material variances from the municipality's projected revenue by source, and from the municipality's expenditure projections per vote;
 - (ii) any material variances from the service delivery and budget implementation plan; and
 - (iii) any remedial or corrective steps taken or to be taken to ensure that projected revenue and expenditure remain within the municipality's approved budget.

(2) The statement must include—

- (a) a projection of the relevant municipality's revenue and expenditure for the rest of the financial year, and any revisions from initial projections; and
- (b) the prescribed information relating to the state of the budget of each municipal entity as provided to the municipality in terms of section 87(10).

(3) The amounts reflected in the statement must in each case be compared with the corresponding amounts budgeted for in the municipality's approved budget.

formaat en vir tydperke as wat voorgeskryf mag word, aan die Raad rapporteer op alle uitgawes wat aangegaan is deur die munisipaliteit op die personeel se salarisse, lone, toelaes en voordele, op 'n wyse wat sodanige uitgawes per tipe openbaar, naamlik—

- (a) salarisse en lone;
- (b) bydraes vir pensioene en mediese fonds;
- (c) reis, motor-, verblyf-, verblyf-en ander toelaes;
- (d) behuising voordele en toelaes;
- (e) oortydbetalings;
- (f) lenings en voorskotte, en
- (g) enige ander soort van voordeel of vergoeding aan personeel. "

2.3 Maandelikse begroting state

In terme van Artikel 71 van die MFMA die rekenpligtige beamppte moet 'n maandelikse begroting state wat voldoen aan hierdie artikel.

Hierdie artikel lees soos volg:

"71. (1) Die rekenpligtige beamppte van 'n munisipaliteit moet nie later as 10 werk dae na die einde van elke maand aan die burgemeester van die munisipaliteit en die betrokke Provinsiale Tesourie 1 verklaring in die voorgeskrewe formaat oor die toestand van die munisipaliteit se begroting wat die volgende besonderhede vir die maand en vir die finansiële jaar tot die einde van die maand:

- (a) werklike inkomste per bron van inkomste;
- (b) werklike lenings;
- (c) die werklike uitgawes per stem;
- (d) die werklike kapitaalbesteding, per stem;
- (e) die bedrag van enige toekennings ontvang;
- (f) die werklike uitgawes op daardie toekennings, uitgesluit besteding op
- (i) sy deel van die plaaslike regering billike deel;
- (ii) toekennings vrygestel is by die jaarlikse Verdeling van Inkomste van die nakoming van hierdie paragraaf, en
- (g) wanneer dit nodig is, 'n verduideliking van—
 - (i) enige wesenlike afwykings van die munisipaliteit se geprojekteerde inkomste deur die bron, en van die munisipaliteit se uitgawe projeksies per stem;
 - (ii) enige wesenlike afwykings van die dienslewering en begrotings implementeringsplan;
 - (iii) enige remediërende of korrektiewe stappe geneem is of geneem word om te verseker dat die geprojekteerde inkomste en uitgawes in die munisipaliteit se goedgekeurde begroting bly.

(2) Die staat moet die volgende insluit-

- (a) 'n projeksie van die betrokke munisipaliteit se inkomste en uitgawes vir die res van die finansiële jaar, en enige wysigings van die aanvanklike projeksies, en
- (b) die voorgeskrewe inligting met betrekking tot die toestand van die begroting van elke munisipale entiteit wat aan die munisipaliteit in terme van artikel 87 (10).

(3) die bedrae wat in die verklaring moet in elke geval in vergelyking met die ooreenstemmende bedrae begroot vir die munisipaliteit se goedgekeurde begroting.

(4) The statement to the provincial treasury must be in the format of a signed document and in electronic format.

(5) The accounting officer of a municipality which has received an allocation referred to in subsection (1)(e) during any particular month must, by no later than 10 working days after the end of that month, submit that part of the statement reflecting the particulars referred to in subsection (1)(e) and (f) to the national or provincial organ of state or municipality which transferred the allocation.

(6) The provincial treasury must by no later than 22 working days after the end of each month submit to the National Treasury a consolidated statement in the prescribed format on the state of the municipalities' budgets, per municipality and per municipal entity.

(7) The provincial treasury must, within 30 days after the end of each quarter, make public as may be prescribed, a consolidated statement in the prescribed format on the state of municipalities' budgets per municipality and per municipal entity. The MEC for finance must submit such consolidated statement to the provincial legislature no later than 45 days after the end of each quarter."

2.4 Other Policy Requirements

The rest of the report is informed by policies requirements as well as the service delivery and budget implementation plan (SDBIP).

3. DISCUSSION

The discussion of the information is based on the 3 key performance areas of Finance, namely:

- o Revenue
- o Supply Chain Management
- o Financial Administration

(4) Die verklaring aan die provinsiale tesourie moet in die formaat van 'n getekende dokument en in elektroniese formaat.

(5) Die rekenpligtige beampte van 'n munisipaliteit wat 'n toekenning bedoel in subartikel (1)(e) gedurende 'n bepaalde maand ontvang het, moet nie later nie as 10 werksdae na die einde van die maand, moet daardie deel van die verklaring wat die besonderhede bedoel in subartikel (1)(e) en (f) om die nasionale of provinsiale orgaan van die staat of munisipaliteit wat die toekenning oorgedra

(6) Die Provinsiale Tesourie moet nie later nie as 22 werksdae na die einde van elke maand aan die Nasionale Tesourie 'n gekonsolideerde staat in die voorgeskrewe formaat oor die stand van die munisipaliteite se begrotings, per munisipaliteit en per munisipale entiteit.

(7) Die Provinsiale Tesourie moet, binne 30 dae na die einde van elke kwartaal, openbaar te maak as wat voorgeskryf mag word, 'n gekonsolideerde staat in die voorgeskrewe formaat oor die stand van munisipaliteite se begrotings per munisipaliteit en per munisipale entiteit. Die LUR vir finansies moet so 'n gekonsolideerde staat nie later nie as 45 dae na die einde van elke kwartaal aan die provinsiale wetgewer dien."

2.4 Ander Beleid Vereistes

Die res van die verslag word bepaal deur die beleid sowel as dienslewering en die Begrotings Implementering Plan (SDBIP).

3. BESPREKING

Die bespreking van die inligting is gebaseer op die 3 sleutel prestasie-areas van Finansies, naamlik:

- o Inkomste
- o Voorsieningskanaal Bestuur
- o Finansiële Administrasie

3.1 REVENUE

3.1.1 Accounts and Meter readings

The important comparative statistics in relation to accounts is shown in the table below:

3.1 INKOMSTE

3.1.1 Rekeninge en meterlesings

Die belangrike vergelykende statistiek met betrekking tot rekeninge word getoon in die tabel hieronder:

Activities	Feb-16	Mar-16	Apr-16
Meter readings:			
No. of meter readings by meter readers	12 786	12 805	12 728
No. of readings estimated	1 174	1 122	1 164
No. of readings by owners	316	358	398
Metering online	69	68	70
Total number of meters	14 345	14 353	14 360
Completion date of meter readings	15/02/2016	11/03/2016	15/04/2016
No. of re-readings performed	414	350	430
No. of changes after re-readings	106	64	85
% of meters read correctly first time	99.17%	99.50%	99.33%
Faulty meters to technical dept.	147	0	124
Zero Consumption to technical department	127	0	105
Faulty meters replaced	48	22	55
Water Connections	5	3	3
New Sewerage Connections	0	2	5
Disconnections	17	19	7
% of meters estimated	8.18%	7.82%	8.11%

Nota.Skattinge redes by Meterlesings Note Estimates - Meter readings	Feb-16	Mar-16	Apr-16
Meter locked	39	42	53
Gate locked	400	420	471
Under Ground	93	68	72
Beneath rubble	24	30	27
Under water	33	40	43
Dogs	246	228	171
Meter unreadable	46	43	45
Can't find meter/Vehicles parked on meter	293	245	266
Unread		6	16
	1 174	1 122	1 164

3.1.1.1 Billing dates

3.1.1.1 Heffingsdatums

Billing:	Feb-16	Mar-16	Apr-16
Debt raising date	19/02/2016	18/03/2016	20/04/2016
Date of account postage	24/28/02/2016	23&24/03/16	25&26/04/2016
Debtor reconciliation (Debtors/Votes/Age analysis)	01/03/2016	01/04/2016	03/05/2016
Electricity Pre paid Reconciliation	01/03/2016	01/04/2016	03/05/2016

3.1.1.2 Number of informal households with access to basic services without accounts

3.1.1.2 Aantal informele huishoudings met toegang tot basiese dienste sonder rekeninge

Number of informal households with access to basic services without accounts	Feb-16	Mar-16	Apr-16
- N'duli (Polo cross)	1 096	1 096	1 096
- PA Hamlet (Phase 3 & 4)	0	0	0
- PA Hamlet (Phase 5)	0	0	0
- Tulbagh (Chris Hani)	534	534	534
- Wolseley (Pine Valley)	311	311	311
Total	1 941	1 941	1 941

Explanation:

Latest figures from housing department end December 2015.

Verduideliking:

Nuutste syfers vanaf Behuising einde Desember 2015.

3.1.1.3 Number of customers with accounts

Number of customers with accounts	Feb-16	Mar-16	Apr-16
Electricity - Conventional	2 920	2 926	2 928
Electricity - Prepaid	9 922	9 934	9 994
Property rates	14 039	14 050	14 057
Refuse removal	11 916	11 917	11 932
Sewerage	12 373	12 378	12 397
Water	12 328	12 345	12 349
Other	12 151	11 850	11 873
Total number of accounts printed	14 927	15 059	14 970
Total number accounts emailed	1 492	1 681	1 932

Debiteure heffing vir die maand is soos volg / Debtor levies for the month are as follows:

Service Description	Feb-16	Mar-16	Apr-16
	R	R	R
Assessment Rates (Monthly)	2 639 267.53	2 635 168.13	2 628 746.22
Assessment Rates (Yearly)	45 778.77	177 605.06	
Electricity	16 879 956.45	20 185 147.91	21 196 793.45
Refuse Removal	2 561 170.65	2 515 998.62	2 623 173.17
Sewerage	2 291 446.10	2 245 153.51	2 222 691.76
Water Levies	4 642 223.42	4 966 649.89	4 996 486.25
Rental	27 521.55	27 250.15	27 170.81
Housing	12 708.17	12 696.17	12 684.17
Loans	554.34	554.34	554.34
Indigent subsidy	-1 301 927.17	-1 263 489.06	-1 271 070.43
Sundries	125 713.64	97 924.78	110 480.96
Total	R27 924 413.45	R31 600 659.50	R32 547 710.70

3.1.4 Pre-paid Electricity Sales

3.1.4 Vooruitbetaalde Elektrisiteit Verkope

	Feb-16	Mar-16	Apr-16
Total Pre Paid Meters	9 922	9 934	9 994
Total Free units(Indigents)	113 570	110 270	109 420
Cost of free Units	R 94 263.10	R 91 524.10	R 90 818.60
Units sold	2 256 348.9	2 394 509.2	2 395 838.7
Cost of units sold	R 2 465 709.9	R 2 630 638.5	R 2 615 490.05
Vat Amount	R 358 428.77	R 381 136.32	R 378 916.25
Axillary Amount	R 2 367.50	R 1 995.50	R 1 981.60
Total Amount Pre Paid	R 2 920 769.24	R 3 105 294.38	R 3 087 206.50

3.1.5 Indigent Households

3.1.5 Behoeftige Huishoudings

Indigent households	Feb-16	Mar-16	Apr-16
	R	R	R
Deferments	3 622 386.68	3 479 940.68	3 474 688.19
Current	543 143.91	562 907.13	533 901.57
30 days	432 243.94	348 370.54	431 686.07
60 days	36 6371.5	364 201.27	323 585.41
90 days	257 876.34	334 607.44	342 116.63
> 90 days	10 146 622.91	9 213 704.94	9 434 236.07
Total	R 15 368 645.28	R 14 303 732.00	R 14 540 213.94

Explanation:

Outstanding increased with R 236 481.94 whilst the total applicants increased with 15.

Verduideliking:

Uitstaande skuld het toegeneem met R 236 481.94 terwyl die aantal aansoekers met 15 gestyg het.

Mechanisms	Feb-16	Mar-16	Apr-16
Approved Indigent households:			
No. of households at beginning of the month:	2 745	2 725	2 642
Additions during the month	193	147	170
Cancellations during the month	213	230	155
No. of households at end of the month:	2 725	2 642	2 657
	Feb-16	Mar-16	Apr-16
Cost of Indigent to Council(403131121)	R 1 142 122.70	R 1 109 648.60	R 1 115 363.17

Explanation:

Indigent increased from 2 642 to 2 657 at end April 2016.

Verduideliking:

Deernis het toegeneem vanaf 2 642 na 2 657 einde April 2016.

3.1.6 Rates clearances

3.1.6 Belasting Uitklarings

Rates clearance certificates	Feb-16	Mar-16	Apr-16
Erfs subdivided	1	10	4
Application for clearance certificates	61	45	45
Clearance certificates issued	220	128	69
Deeds registrations	45	52	54
Consolidations	0	1	40

3.1.7 Outstanding Debtors

The important comparative statistics in relation to accounts is shown in the table below. The table below provides an age analysis of the debtors as at 30 April 2016:

3.1.7 Uitstaande Debiteure

Die belangrike vergelykende statistiek met betrekking tot rekeninge word getoon in die tabel hieronder. Die tabel hieronder voorsien 'n ouderdomsanalise van Debiteure soos op 30 April 2016:

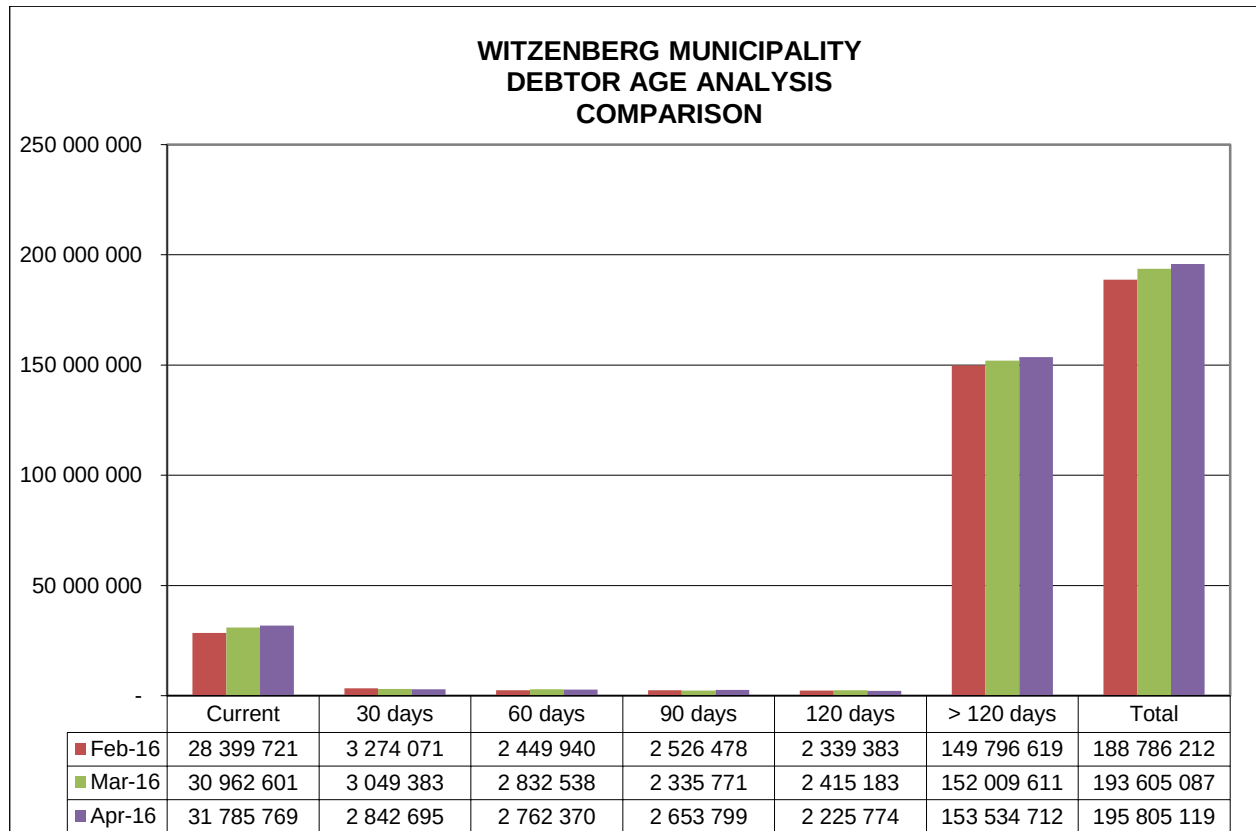
Detail	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total -	%
Debtors Age Analysis By Income Source										
	R	R	R	R	R	R	R	R	R	
Water	6 163 238	1 113 075	1 184 265	1 112 078	786 629	954 514	4 732 661	40 676 767	56 723 227	28.97%
Electricity	20 010 634	332 591	318 744	242 040	217 750	212 991	1 203 853	3 333 462	25 872 066	13.21%
Property Rates	2 770 580	242 951	191 117	183 793	170 117	174 091	2 405 900	12 191 665	18 330 214	9.36%
Waste Water Management	2 236 305	511 010	451 432	435 500	393 051	375 257	2 087 579	19 269 374	25 759 508	13.16%
Waste Management	2 651 261	537 580	501 144	526 740	499 226	459 812	2 506 148	24 254 213	31 936 124	16.31%
Property Rental Debtors	97 323	21 888	21 009	20 088	19 801	19 589	114 221	1 647 829	1 961 747	1.00%
Interest on Arrear Debtor Accounts	79 545	45 249	67 947	83 008	89 108	109 575	1 009 741	34 356 755	35 840 928	18.30%
Other	-2 223 116	38 352	26 713	50 552	50 092	39 417	183 836	1 215 459	-618 696	-0.32%
Total By Income Source	31 785 769	2 842 695	2 762 370	2 653 799	2 225 774	2 345 246	14 243 941	136 945 525	195 805 118	100 %
%	16.23%	1.45%	1.41%	1.36%	1.14%	1.20%	7.27%	69.94%	100.00%	
Debtors Age Analysis By Customer Group										
Organs of State	750 597	57 561	74 904	108 733	67 145	72 215	903 377	1 867 842	3 902 374	1.99%
Commercial	19 142 692	458 656	360 192	268 669	257 128	242 344	2 126 618	8 630 418	31 486 716	16.08%
Households	10 848 860	2 115 125	2 156 999	2 100 298	1 734 216	1 889 023	10 100 961	121 506 629	152 452 111	77.86%
Other	1 043 620	211 354	170 276	176 098	167 284	141 664	1 112 985	4 940 636	7 963 917	4.07%
Total By Customer Group	31 785 769	2 842 695	2 762 370	2 653 799	2 225 774	2 345 246	14 243 941	136 945 525	195 805 118	100 %
%	16.23%	1.45%	1.41%	1.36%	1.14%	1.20%	7.27%	69.94%	100.00%	

3.1.8 DEBITEURE OUDERDOMSANALISE

3.1.8 VERGELYKING

The graph below shows a comparison of the age analysis of this month to the previous month:

Die grafiek hieronder vergelyk die ouderdomsanalise van hierdie maand met die vorige maand:



Explanation:

Verduideliking:

Increase in outstanding amounts from March to April 2016 of R2 200 032.

Verhoging in uitstaandes van Maart na April 2016 - R2 200 032.

3.1.9 RECEIPTING

Table below indicates the value of receipts by the different cashiers or collecting agencies:

3.1.9 ERKENNING VAN ONTVANGS

Die onderstaande tabel dui die waarde van kwitansies soos gevorder deur die onderskeie kassiere en invorderings agentskappe:

Collecting agent	Feb-16	Mar-16	Apr-16
	R	R	R
Third party agents:	6 639 685.19	6 650 124.58	6 562 208.99
Syntell	R 3 053 730.80	R 2 945 471.30	R 2 835 712.90
Pay a bill	R 404 229.60	R 451 130.75	R 415 489.32
Easy pay	R 2 233 908.27	R 2 322 001.37	R 2 375 855.75
<u>Pay@</u>	R 423 299.77	R 368 265.86	R 376 816.50
ACB	R 524 516.75	R 563 255.30	R 558 334.52
Cashiers:	56 663 409.48	98 285 771.36	56 580 369.27
<i>Transfer(Senior Cashier)</i>	R 52 938 132.29	R 94 957 750.49	R 53 147 753.14
RMC 1 - Ceres	R 28 022.66	R 714 053.14	R 718 471.61
RMC 2 - Ceres	R 1 325 491.37	R 889 170.72	R 1 265 784.54
RMC 3 - Ceres	R -	R -	R -
RMC 4 - Ceres	R 702 035.15	R 255 350.38	
RMC 6 - Tulbagh	R 701 785.32	R 604 821.03	R 580 959.42
RMC 7 - Wolseley	R 637 913.53	R 504 811.27	R 615 200.91
RMC 8 - Hamlet	R 62 807.05	R 78 835.70	R 65 531.90
RMC 9 - Op-die-Berg	R 58 662.70	R 59 218.61	R 35 440.40
RMC 10 - Thusong Centre	R 208 559.41	R 221 760.02	R 151 227.35
Back office receipting	R -131 008.76	R -13 735.91	R -49 894.68
Total Cash Receipted	R 63 172 085.91	R 104 922 160.03	R 63 092 683.58

Explanation:

Equitable Share was received during March 2016.

Verduideliking:

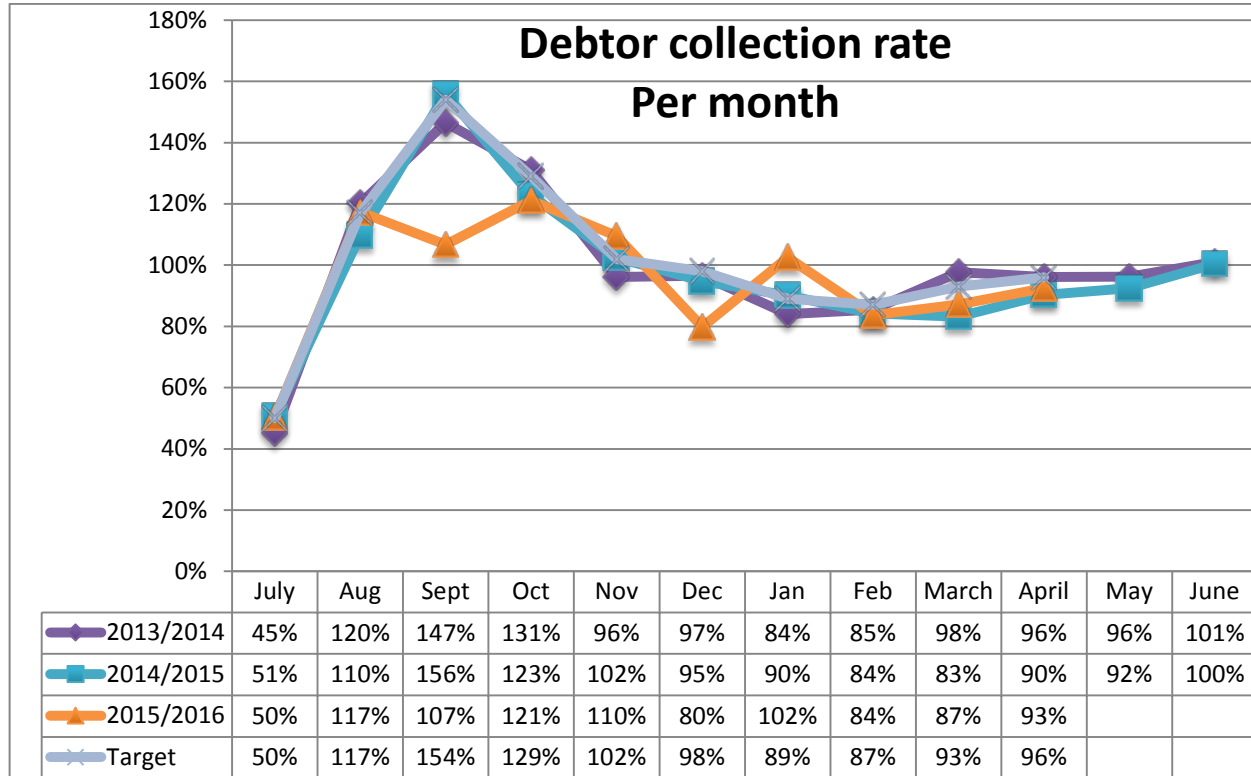
Equitable Share was ontvang gedurende Maart 2016.

3.1.9.1 Receipting

3.1.9.1 Erkenning van Ontvangste

Cashiers:	Feb-16	Mar-16	Apr-16
Average of all Cashiers			
Number of transactions	5 169	4 772	4 612
Number of days operational	189	180	160
Number of receipts cancelled	26	20	14
Amount receipted	R 56 663 409.48	R 98 285 771.36	R 56 580 369.27
Value of variances in end of days - Surplus/(Shortage)			
Average number of transactions per day	27.35	26.51	28.83
Percentage cancelled receipts	0.50%	0.42%	0.30%
Percentage variances in end of days	0.00%	0.00%	0.00%

3.1.10 DEBTOR COLLECTIONS RATE PER MONTH



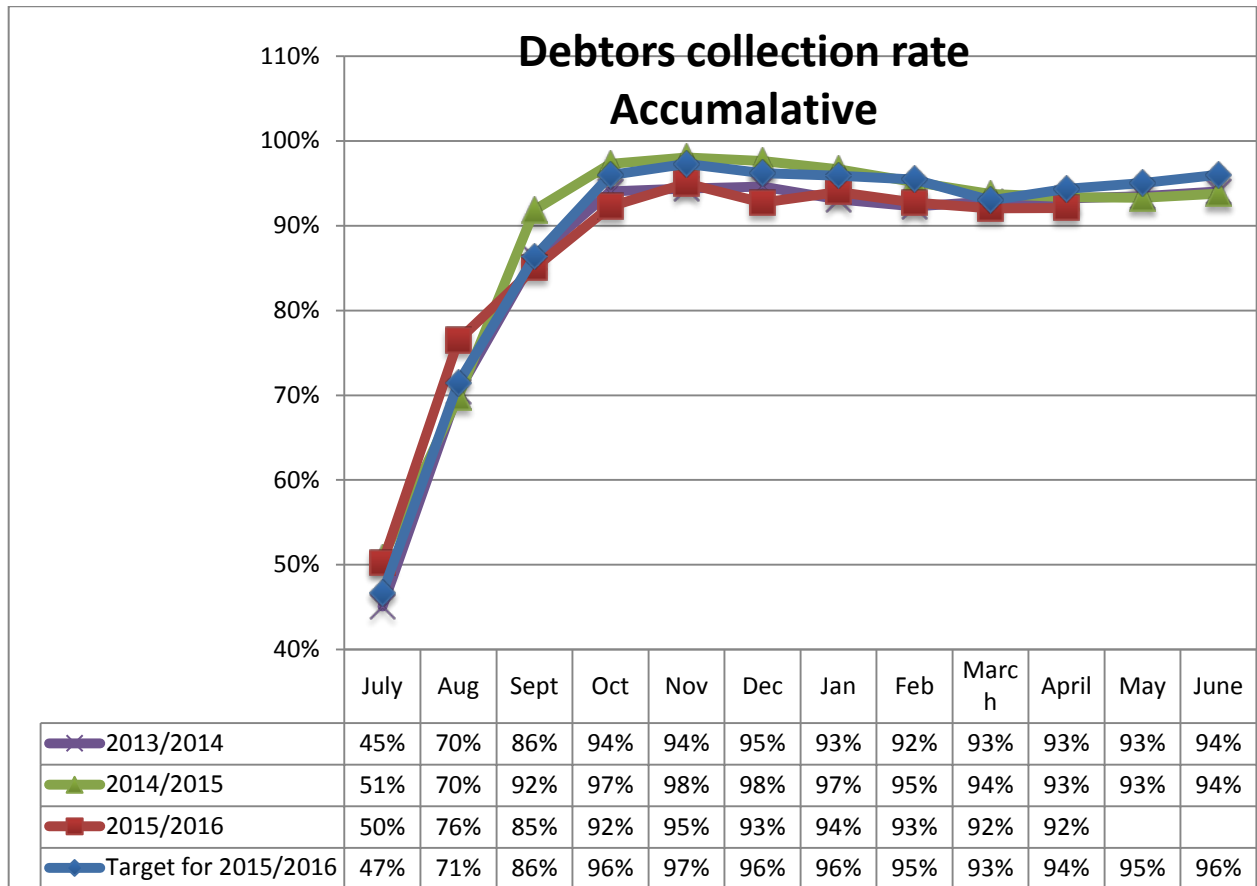
Explanation:

The purpose of this graph is to illustrate effectiveness of collection against targets set for the relevant months. The target for the month is 96% while the actual figure for April 2016 amounts to 93% which is equal to the previous year 90%.

Verduideliking:

Die doel van hierdie grafiek is om die doeltreffendheid van die verhalings te illustreer teen die teikens gestel vir die onderskeie maande. Die teiken vir die maand is 96%, terwyl die syfer vir April 2016 beloop 93% in vergelyking met die vorige jaar 90%.

3.1.11 DEBTOR COLLECTION RATE ACCUMALATIVE



Explanation:

The purpose of this graph is to illustrate effectiveness of collection of debt against targets set for the year. The target for the year to date is 94% while the actual figure is 92%.

Verduideliking:

Die doel van hierdie grafiek is om die doeltreffendheid van die verhaling van skuld te illustreer teen die teikens gestel vir die jaar. Die teiken vir die jaar tot datum is 94%, terwyl die werklike syfer 92% beloop.

3.1.12 SUMMARY OF OUTSTANDING DEBT

Die tabel hieronder verskaf 'n opsomming van uitstaande skuld:

	Feb-16	Mar-16	Apr-16
Councillors:	R	R	R
Deferments	-58 158.46	7 740.55	-6 102.93
Current	7 752.97	7 316.27	5 712.40
30 days	3 268.84	530.77	2 111.88
60 days	0.42	-	26.37
90 days			
> 90 days			
Total	R -47 136.23	R 15 587.59	R 1 747.72
Employees:	R	R	R
Deferments	88 793.99	82 520.31	78 970.31
Current	54 687.07	52 633.93	50 859.59
30 days	12 222.80	12 083.65	12 480.59
60 days	3 713.05	1 567.77	2 606.44
90 days	3 424.76	1 520.69	1 565.44
> 90 days	82 846.46	77 117.75	78 722.31
Total	R 245 688.13	R 227 444.10	R 225 204.68
Government Departments:	R	R	R
Current	459 218.70	250 619.42	261 100.70
30 days	416 774.11	12 357.05	12 715.58
60 days	221 702.90	7 684.59	6 545.47
90 days	55 545.09	6 860.09	6 944.09
> 90 days	799 640.89	572 485.24	583 631.79
Total	R 1 952 881.69	R 850 006.39	R 870 937.63
Schools & Hostels:	R	R	R
Deferment			
Current	277 419.98	414 082.49	420 032.12
30 days	108 385.37	89 895.14	70 283.24
60 days	89 251.66	70 357.48	17 670.86
90 days	40 374.50	89 565.14	18 023.48
> 90 days	564 640.60	621 430.38	439 136.98
Total	R 1 080 072.11	R 1 285 330.63	R 965 146.68

3.1.13 Credit Control Mechanisms

The table below indicates the number of mechanisms instituted:

3.1.13 Kredietbeheer meganismes

Die tabel hieronder toon die aantal meganismes ingestel:

Disconnection of services:	Feb-16	Mar-16	Apr-16
No. of customers on the disconnections lists	2 791	2 491	2 493
No. already block	1 607	1 521	1 546
No. of new disconnections for the month:			
- Prepaid	859	755	861
- Conventional	61	60	51
Number reconnected:			
- Prepaid	273	57	419
- Conventional	51	97	46
Reconnected :due to faulty groupings and Indigent and poor households	193	147	170
No. of customers still disconnected	1 521	1 546	1 543
% of disconnections executed	91%	94%	99%
Agreements	Feb-16	Mar-16	Apr-16
No. of agreements at beginning of the month:			
Normal	2 602	2 722	2 805
Linked to incentive policy	359	404	430
New agreements for the month			
Normal	120	83	89
Linked to incentive policy	45	26	23
Agreements fully repaid/cancelled for the month:			
Normal	0	0	0
Linked to incentive policy	0	0	0
No. of agreements at end of the month:			
Normal	2 722	2 805	2 894
Linked to incentive policy	404	430	453
Legal Processes:	Feb-16	Mar-16	Apr-16
<u>Internal process:</u>			
No. of accounts transferred to internal debt collection			
No. of notices issued	7 693	7 182	9 640
No. of final demands issued	0	0	0
No of summons issued	9	2	0
No of current and handed over accounts	0	0	0
No. of court order/execution order obtained	0	0	0
No. of default judgements performed	0	0	0
No of Follow Up Calls made	0	0	0
No Of Arrangements made	0	4	7
No Of Sms sent on first notices	2670	2493	2602
No of Sms sent on current accounts	5223	5175	5125

3.2 SUPPLY CHAIN MANAGEMENT

3.2.1 Demand and Acquisition

3.2.1.1 Advertisement stage

The following competitive bids are currently in the advertisement stage:

3.2 VOORSIENINGSKANAAL BESTUUR

3.2.1 Aanvraag en Verkryging

3.2.1.1 Adverteringsfase

Die volgende mededingende tenders is tans in die adverterings Fase:

BID NO	DESCRIPTION / BESKRYWING	CLOSING DATE / SLUITINGS DATUM
08/2/13/35	Streetlight installation at PAH & ODB (Re-advertisement)	13-May-2016
08/2/13/39	Supply and delivery of one new 1 ton 4X4 single cab LDV	06-May-2016
08/2/13/57	Disconnection, reconnection, inspection and replacement of Electricity supply at pole and meter box in Witzenberg municipal area	04-May-2016
08/2/13/64	Supply and delivery of liquid chlorine gas cylinders (70kg)	18-May-2016
08/2/13/65	Supply and delivery of copy paper	16-May-2016
08/2/13/76	Short-term insurance (one year contract)	17-May-2016

The following formal written price quotations are currently in the advertisement stage:

Die volgende formele geskrewe pryskwotasies is tans in die Adverteringsfase:

BID NO	DESCRIPTION / BESKRYWING	CLOSING DATE / SLUITINGS DATUM
08/2/13/53	Supply, delivery & installation of new Aluminium blinds for chalets and plantation hall at pine forest holiday resort	06-May-2016
08/2/13/63	Supply, delivery & installation of laminated wood flooring for chalets at Pine forest holiday resort	04-May-2016
08/2/13/68	Construction and delivery of one pavilion	17-May-2016

3.2.1.2 Evaluation stage

3.2.1.2 Evaluering stadium:

The following competitive bids are currently in the evaluation stage:

Die volgende mededingende tenders is tans in die evalueringsfase:

BID NO	DESCRIPTION / BESKRYWING	CLOSING DATE / SLUITINGS DATUM	DATE TECHNICAL REPORT RECEIVED	RESPONSIBLE MANAGER
08/2/13/1	Sale of church sites in Pine Valley, Wolseley	04-Mar-2016	16-Mar-2016	L Nieuwenhuis
08/2/13/10	Service provider for environmental practices (waste) training (NQF level 4) (Re-advertisement)	08-Jan-2016	08-Feb-2016	I Swartbooi
08/2/13/34	Appointment of an Auctioneer	23-Mar-2016	13-Apr-2016	M Frieslaar
08/2/13/43	Supply and delivery of 1 x new chassis and cab with new sweeper body	08-Mar-2016	14-Apr-2016	J Jacobs
08/2/13/54	Sale of residential erven in Ceres, Bella Vista, Wolseley, Tulbagh and Prince Alfred's Hamlet	08-Apr-2016	Awaiting	L Nieuwenhuis
08/2/13/55	Supply and servicing of portable chemical toilets	06-Apr-2016	Awaiting	N Jacobs

	and emptying of septic tanks in the Witzenberg area			
08/2/13/59	Electrification of Bella Vista, 312 erven, Ceres	08-Apr-2016	19-Apr-2016	B vd Watt
08/2/13/60	Supply and delivery of black disposable bags for refuse removal	20-Apr-2016	Awaiting	J Jacobs

The following formal written price quotations are currently in the evaluation stage:

Die volgende formele geskrewe pryskwotasie is tans in die evalueringsfase:

BID NO	DESCRIPTION / BESKRYWING	CLOSING DATE / SLUITINGS DATUM	DATE TECHNICAL REPORT RECEIVED	RESPONSIBLE MANAGER
08/2/13/38	Service provider for plumbing training NQF level 1 – (Re-advertisement)	12-Apr-2016	25-Apr-2016 Referred back	G Lintnaar
08/2/13/45	Training of municipal officials on a High & Low tension fault finding protection & testing course	28-Apr-2016	Awaiting	I Swartbooi
08/2/13/46	Training of municipal officials on a Life guard swimming pool course	24-Mar-2016	Awaiting	I Swartbooi
08/2/13/51	Supply, delivery & installation of new pine batten doors for chalets at Pine Forest holiday resort	15-Apr-2016	28-Apr-2016 Referred back	J Samuel
08/2/13/52	Supply, delivery & installation of new white acrylic face wash basins for chalets at Pine Forest holiday resort	15-Apr-2016	28-Apr-2016 Referred back	J Samuel
08/2/13/56	Supply and delivery of a portable 3 stage Fire pump	05-Apr-2016	19-Apr-2016 Referred back	H Visser
08/2/13/66	Construction and delivery of 12 pavilions for various sportgrounds in the Witzenberg area	29-Apr-2016	Awaiting	H Truter
08/2/13/69	Supply, delivery & installation of vinyl flooring at ODB community hall	29-Apr-2016	Awaiting	H Truter
08/2/13/71	Supply, delivery and installation of book detection system at op die berg library	29-Apr-2016	Awaiting	J Stuurman

3.2.1.3 Adjudication stage

3.2.1.3 Toekenningsfase:

No competitive bid is currently in the adjudication stage.

Geen mededingende tenders is tans in die toekenningsfase nie.

No formal written price quotations are currently in the adjudication stage.

Geen formele geskrewe prys kwotasie is tans in die toekenningsfase.

3.2.1.4 Bids awarded

3.2.1.4 Tenders toegeken

Paragraph 5(3) of Council's Supply Chain Management Policy states that, "An official or bid adjudication committee to which the power to make final awards has been sub delegated in accordance with subparagraph 5(2) must within five days of the end of each month submit to the official referred to in subparagraph 5(4) a written report containing particulars of each final award made by such official or committee during that month, including-

Paragraaf 5 (3) van die Raad se Voorsienings Kanaal Beleid state wat, "n beamppte of Bodtoekenningskomitee aan wat finale toekennings te maak het is sub gedelegeer in ooreenstemming met subparagraaf 5 (2) moet binne 5 dae van die einde van elke maand aan die beamppte bedoel in subparagraaf 5 (4) 'n skriftelike verslag wat besonderhede bevat van elke finale toekenning wat deur so 'n beamppte of komitee gedurende die maand, insluitend-

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- (a) the amount of the award;
 (b) The name of person to whom the award was made; and
 (c) The reason why the award was made to that person.”

- (a) die bedrag van die toekenning;
 (b) Die naam van die persoon aan wie die toekenning gemaak is, en
 (c) Die rede waarom die toekenning gemaak is aan daardie persoon.”

Paragraph 5(4) (a) further states that the written report referred to above, must be submitted to the accounting officer.

Paragraaf 5 (4) (a) bepaal verder dat die geskrewe verslag waarna hierbo verwys word, moet voorgelê word aan die rekenpligtige beamppte.

The following competitive bids were awarded by the Bid Adjudication Committee during the month of April 2016:

Die volgende mededingende tenders was toegeken deur die Tender Toekenningskomitee gedurende April 2016:

Bid ref number	Date	Name of supplier	Brief description of services	Reason why award made	Value (incl. VAT)
08/2/13/22	01-April-2016	Hydro-Tech Systems (PTY) Ltd	Electrical and Mechanical maintenance of water and sewer pump stations and treatment works in Witzenberg for a period of 24 months	Bidder scored the highest points	Based on tendered rates with an estimated value of R 1 901 500.00 (Incl. VAT)
08/2/13/33	01-Apr-2016	Maverick Trading 1088 (PTY) Ltd	Supply and delivery of 52w, 144w and 279w LED light fittings	Bidder scored the highest points	Based on tendered rates with an estimated value of R 199 993.70 (Incl. VAT)
08/2/13/20	18-Mar-2016	Cell C service provider	Supply and delivery of tablets on a 24 month contract	Only responsive bidder	Based on tendered rates provided that expenditure is within the available budget
08/2/13/40	15-Apr-2016	JC Services Plant and Tool Hire	Hiring of tipper trucks, digger loaders, bull dozers and excavators for the Witzenberg municipal area Cluster 1	Only responsive bidder	Based on tendered rates provided that expenditure is within the available budget
		Wolseley Grondverskuiwing CC	Cluster 2		
			Cluster 3		

No bid was awarded by the Accounting Officer during the month of April 2016.

Geen tender was toegeken deur die Rekenpligtige Beamppte gedurende April 2016 nie.

3.2.1.5 Paragraph 8 (4): Cancellation and re-invitation of tenders

Paragraph 8 (4) of the Preferential Procurement Regulations of 2011 states the following:

An organ of state may, prior to the award of a tender, cancel a tender if-

(a) due to changed circumstances, there is no longer need for the goods or services tendered for; or

(b) funds are no longer available to cover the total envisaged expenditure; or

© no acceptable tenders are received.

No formal written price quotation or competitive bid was cancelled during the month of April 2016.

3.2.1.5 Paragraaf 8 (4): Kansellasië en her-uitnodiging van tenders

Paragraaf 8 (4) van die Voorkeur Verkrygings Regulasies van 2011 bepaal die volgende:

'n staats instansie mag op voor die toekenning van 'n tender, 'n tender te kanselleer indien-

(a) as gevolg van veranderde omstandighede, daar is nie meer nodig vir die goedere of dienste aangebied;

(b) fondse is nie meer beskikbaar om die totaal in die vooruitsig gestel uitgawes te dek;

(c) geen aanvaarbare tenders ontvang is.

Geen formele geskrewe prys kwotasie of mededingende tender was gekanselleer gedurende April 2016 nie.:

3.2.1.6 Paragraph 19 (1) I and 19 (2): Formal written price quotations

Paragraph 19(1) I of Council's Supply Chain Management Policy states that: *"if it is not possible to obtain at least three quotations, the reasons must be recorded and approved by the chief financial officer or an official designated by the chief financial officer"*

Paragraph 19(2) of Council's Supply Chain Management Policy states that: *"A designated official referred to in subparagraph 19(1) I must within three days of the end of each month report to the chief financial officer on any approvals given during that month by that official in terms of that subparagraph."*

3.2.1.6 Paragraaf 19 (1) (c) en 19 (2): Formele geskrewe kwotasies

Paragraaf 19 (1) (c) van die Raad se Voorsieningskanaal Beleid meld dat: *"As dit nie moontlik is om ten minste drie kwotasies te bekom nie, moet die redes aangeteken en goedgekeur word deur die hoof finansiële beampte of 'n beampte aangewys deur die hoof finansiële beampte"*

Paragraaf 19 (2) van die Raad se Voorsieningskanaal Bestuur Beleid meld dat: *"n aangewese beampte waarna in subparagraaf 19 (1) verwys (c) moet binne 3 dae van die einde van elke maand verslag aan die hoof finansiële beampte op enige goedkeurings gegee tydens daardie maand deur daardie beampte in terme van daardie subparagraaf."*

Order number	Date	Name of supplier	Brief description of services	Reason why award made	Amount	Official acting i.t.o. sub delegation
137515	22-Dec-2015	Alles Feuer CC	Supply and Deliver of 80x25kg Bags Soda Ash Dense	Only responsive quotation	R 24 054.00 (Incl. VAT)	Acting Chief Financial Officer
139421	19-Apr-2016	Rustic Venues	Accommodation, Venue to host Workshops and Catering	Only responsive quotation	R 24 325.00 (Non VAT)	Acting Chief Financial Officer
139505	22-Apr-2016	Human Communications Pty Ltd	Publishing of tenders 08/2/13/35, 08/2/13/39	Lowest responsive quotation	R 9 576.74 (Incl. VAT)	Acting Chief Financial Officer

3.2.1.7 Paragraph 20 (d): Policy Compliance

Paragraph 20(d) of Council's Supply Chain Management Policy states that: *The procedure for the procurement of goods or services through written quotations or formal written price quotations is as follows: the accounting officer or chief financial officer must on a monthly basis be notified in writing of all written quotations and formal written price quotations accepted*

3.2.1.7 Paragraaf 20 (d): Beleids voldoening

Paragraaf 20 (d) van die Raad se Voorsieningskanaal Beleid bepaal dat: *"Vir die verkryging van goedere of dienste deur middel van geskrewe kwotasies of formele geskrewe kwotasies proses is soos volg: die rekenpligtige beampte of hoof finansiële beampte moet op 'n maandelikse basis in kennis gestel word in skriftelik van alle geskrewe kwotasies en formele geskrewe kwotasies aanvaar deur 'n amptenaar*

by an official acting in terms of a sub delegation.

For the purpose of this report, only the formal written price quotations will be reported on.

The following formal written price quotations, in excess of R 30 0000 were awarded by an official acting in terms of a sub-delegation for the month of April 2016:

wat in

terme van 'n sub-afvaardiging."

Vir die doel van hierdie verslag, sal slegs die formele geskrewe kwotasies gerapporteer word.

Die volgende formele geskrewe kwotasies, wat meer is as R 30 000.00 is toegeken deur 'n amptenaar wat in terme van 'n sub-afvaardiging vir die maand van April 2016:

Bid ref number	Date	Name of supplier	Brief description of services	Reason why award made	Amount	Official acting i.t.o sub delegation
08/2/13/31	29-Apr-2016	Bravopix 307 CC T/A Eagle Computer Training	Service provider for computer literacy training for municipal officials	Bidder scored the highest points	R 78 204.00 (incl. VAT)	Director: Corporate Services
08/2/13/44	18-Apr-2016	Dräger SA (PTY) Ltd	Supply and delivery of Self containing breathing apparatus and spare cylinders	Bidder scored the highest points	Based on tendered rates provided that expenditure is below R200 000.00 (incl. VAT)	Director: Community Services

3.2.1.8 Appeals

The following appeals were lodged during April 2016:

3.2.1.8 Appèlle

Die volgende appèlle is gedurende April 2016 ontvang:

Bid number	Bid title	Date of appeal	Appellant	Reason for appeal	Status
08/2/13/22	Electrical and Mechanical maintenance of water and sewer pump stations and treatment works in Witzenberg for a period of 24 months	18 April 2016	HSM Amanzi Pump and Sewerage Engineers t/a HSM Amanzi	Claiming sole supplier	Appeal is under review with the Accounting officer
08/2/13/33	Supply and delivery of 52w, 144w and 279w LED light fittings	7 April 2016	Siyphambili Electrical & Industrial Supplies CC	Reason for non-compliance with bid requirements	Appeal was dismissed by the Accounting officer

3.2.1.9 Deviations

Paragraph 44(3) of Council's Supply Chain Management Policy states that: *The accounting officer must record the reasons for any deviations in terms of subparagraphs (1) (a) and (b) of this policy and report them to the next meeting of the council and include as a note to the annual financial statements.*

The following table contains the approved deviations by the Accounting Officer for the month of April 2016 which totals R 1 307 119.40:

3.2.1.9 Afwykings

Paragraaf 44 (3) van die Raad se Voorsieningskanaal Beleid meld dat: *"Die rekenpligtige beampte moet teken die redes vir enige afwykings in terme van subparagrafe (1) (a) en (b) van hierdie beleid en rapporteer dit aan die volgende vergadering van die raad en sluit as 'n nota tot die jaarlikse finansiële state."*

Die volgende tabel bevat die goedgekeurde afwykings deur die Rekenpligtige Beampte vir die maand van April 2016 wat beloop op die totaal van R 1 307 119.40:

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Date	Name of supplier	Description of goods and services	Reason for deviation	Order number	AMOUNT R
07-Mar-16	SITA	Top up of MS Server Licenses on Enterprise Agreement	Single supplier	138697	24 561.30
24-Mar-16	Macsteel Fluid Control	Reset Bermad valves at Ceres WWTW	Emergency	138994	2 137.50
01-Apr-16	HSM Amanzi	Repairs to Sewer pumps & emergency repairs to Pump stations	Emergency	139053	369 992.42
01-Apr-16	Conlog (Pty) Ltd	BEC 44 PL Electricity Meters	Single supplier	139056	46 537.08
01-Apr-16	Beka Schröder (PTY) Ltd	Supply of 125W Light fittings	Single supplier	139057	51 357.00
01-Apr-16	Gene Louw Traffic College	Examination of Driver's license 2 Employees	Impractical	139072	15 746.60
04-Apr-16	WD Van Niekerk	Koekedouw Besproeiingsraad	Impractical	139095	9 500.00
07-Apr-16	Zelpy 2707 (Pty) Ltd t/a Thorp Ceres	Repairs to Engine: Isuzu LDV CT 19304	Impractical	139138	27 000.00
07-Apr-16	Giovanni's Fisheries	Food and Beverages for Emergency workers	Emergency	139142	250.00
08-Apr-16	Motla Consulting Engineers (Pty) Ltd	Witzenberg BMR & Meter Installation	Impractical	139147	289 775.23
11-Apr-16	Beka Schröder (PTY) Ltd	125w Bearay Fittings Complete	Single supplier	139170	11 776.20
12-Apr-16	Uni-Cape Equipment (PTY) Ltd	Warranty service to Aerial Platform: CT 9677	Impractical	139208	3 841.80
13-Apr-16	ODS Consultants CC	Perform Annual Performance Reviews for Senior management	Impractical	139228	28 272.00
19-Apr-16	Pitney Bowes Batsumi	Renewal of Annual License for the use of the machine	Single supplier	139403	3 883.00
15-Apr-16	Peninsula Water Treatment	Emergency repair work to Dozing equipment at Ceres WWTW	Emergency	139405	52 212.00
20-Apr-16	JC Services	Hiring of Skips	Impractical	139438	19 836.00
22-Apr-16	AAD Truck and Bus	Clutch Kit CT15506	Single supplier	139502	8 868.47
29-Apr-16	Altron Bytes	Onsite mSCOA Project Plan Assistance and Implementation	Single supplier	139600	153 569.40
29-Apr-16	Sanitech	Hiring of Mobile Toilets for Rugby Matches	Single Supplier	139601	6 327.00
29-Apr-16	First Technology	MS Office 360 Licenses	Impractical	139608	162 592.50
29-Apr-16	WM Spilhaus Ceres	Materials required for emergency repairs to	Emergency	139627	9 483.90

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Date	Name of supplier	Description of goods and services	Reason for deviation	Order number	AMOUNT R
		Borehole			
06-Apr-16	Pitney Bowes Batsumi	Refilling of Franking Machine for Postage Purposes	Impractical	503401	9 600.00

MONTH / MAAND	DEVIATION AMOUNT AFWYKING BEDRAG	TOTAL VALUE OF ORDERS ISSUED TOTALE WAARDE VAN BESTELLINGS UITGEREIK	% DEVIATIONS OF TOTAL ORDERS ISSUED % AFWYKINGS VAN TOTALE BESTELLINGS UITGEREIK
February 2016	R 928 983.89	R8 905 322.65	10.44%
March 2016	R 678 054.94	R11 725 677.62	5.79%
April 2016	R 1 307 119.40	R39 649 708.55	3.30%

Logistics

The table below contains a high level summary of information regarding the stores section:

Logistieke

Die tabel hieronder bevat 'n hoë vlak opsomming van inligting rakende die magasyn (stoor):

	29 February 2016	31 March 2016	30 April 2016
Value of inventory at hand	R5 213 203.58	R5 116 698.48	R4 996 864.71
Turnover rate of total value of inventory (Norm 1,5 times for the third quarter)	1.49 times	1.39 times	1.59 times
Turnover rate excluding Chinese meters	1.52 times	1.42 times	1.56 times
Date of latest stores reconciliation	04.05.2016		
Date of last stock count	30.03.2016		
Date of next stock count	29.06.2016		

Expenditure

Uitgawes

3.2.3.1 Salaries section

3.2.3.1 Salaris afdeling

The high level information with regard to the salary is contained in the table below:

Die hoë vlak van inligting met betrekking tot die salarisse is vervat in die tabel hieronder:

	Feb 2016	March 2016	April 2016
Salaries – Cost to company	R11,395,891.73	R10,428,460.48	R10,386,445.66
Provisions included with salaries	R980,824.46	R1,043,072.61	R1,031,030.85
Number of Employees and Councillors included in run	581	580	570
Number of Ward members receiving out of pocket allowance	112	75	120
Balancing amount	R144,798.71	R155,111.55	R134,687.44

3.2.3.2 Creditors Section

3.2.3.2 Krediteure afdeling

An age analysis of the creditors with comparative figures for the previous months is as shown in the table below:

'n Ouderdomsontleding van die Krediteure met vergelykende syfers vir die vorige maande word in die tabel hieronder aangedui:

Period	< 30 days	< 60 days	< 90 Days	< 120 days	< 150 days	< 180 days	< 365 days	> 365 days	Total
Feb 2016	965 081	8 055	62 244	0	0	0	0	0	1 035 380
March 2016	1 381 434	292 899	0	0	0	0	0	0	1 674 333
April 2016	1 872 539	6 497	0	0	0	0	0	0	R1 879 036

The table below indicates the highest creditors outstanding longer than 30 days:

Name of creditor	March 2016 Amount	April 2016 Amount	Description	Reason
ARB ELECTRICAL SUPPLIERS		1 221	Fuse Links	Did not appear on Statement
CERES SPAR		486	Various Goods Delivered	Did not appear on Statement
GREENLINE ALUMINIUM		332	Repair and Replace Aluminium Windows	Did not appear on Statement
KAAP AGRI		1 308	Various Goods Delivered	Did not appear on Statement
TRIPLE ONE PRINTERS		3 150	Various Goods Delivered	Did not appear on Statement
AWV PROJECT MANAGEMENT	278 100		Disposable Green Refuse Bags	Did not appear on Statement
BOLAND SKRYFBEHOEFTE	4 134		Various Goods Delivered	Did not appear on Statement
CERES PLANT HIRE	1 017		Various Goods Delivered	Did not appear on Statement
INCLEDON CAPE	1 455		Water Down right, LHC Valves	Did not appear on Statement
SPIILHAUS IRRIGATION	3 812		Various Goods Delivered	Did not appear on Statement
PARKERSON THOMAS TECHNOLOGIES	3 936		Various Goods Delivered	Did not appear on Statement
TRIPLE ONE PRINTERS	445		Various Goods Delivered	Did not appear on Statement

The high level information with regard to the creditor section is contained in the table below:

FINANCE MONTHLY REPORT APRIL 2016 / FINANSIES MAANDELIKSE VERSLAG – APRIL 2016

	Jan 2016	Feb 2016	March 2016	April 2016
Total value of creditors paid	R 28,087,141	R 29,345,736	R 32,729,451	R36,025,237
Date of creditor reconciliation	01/02/2016	01/03/2016	04/04/2016	04/05/2016

The table below contains the 10 highest creditor values outstanding:

Die tabel hieronder bevat die 10 hoogste uitstaande skuldeiser waardes:

Name of creditor	March 2016 Amounts Outstanding	April 2016 Amounts Outstanding	Description of goods/ services
FIDELITY CASH SOLUTIONS		33 952	PICKUPS (VARIOUS DEPARTMENTS)
CONLOG		46 537	PREPAID ELEC METER
PENINSULA WATER TREATMENT		52 212	REPAIR LIME FEEDER SYSTEM
METSI CHEM		52 508	CHLOORGAS CILINDERS
SANITECH		91 344	SUPPLY AND SERVICING OF PORTABLE CHEMICAL TOILETS
AFRIFELL		91 453	VARIOUS GOODS DELIVERED
DIE POSMEESTER		106 905	MONTHLY ACCOUNTS
GEODEBT SOLUTIONS		118 206	MONTHLY SLA
MOTLA CONSULTING ENGINEERS		142 170	READING OF REMOTE METRES
JB TRUCKS		619 965	LIGHT DELIVERY VEHICLES AND EXTRAS
POLY BOX	26 197		KIOSK 9 WAY POLYTHENE
D J ELEKTRIES	45 486		CONNECT AND DISCONNECT OF METRES
SHEARWATER PROPERTY TRUST	46 300		LEASE AGREEMENT
BELLCO ELECTRICAL	53 209		VARIOUS GOODS DELIVERED
JC SERVICES	76 158		HIRING OF SKIPS
COALITION TRADING 606CC	150 480		ROAD MARKINGS IN THE WITZENBERG AREA
KAM COMPUTING CC	150 749		VARIOUS GOODS DELIVERED
AWV PROJECT MANAGEMENT	355 680		DISPOSABLE REFUSE BAGS
KAAP AGRI	55 807		VARIOUS GOODS DELIVERED
METSI CHEM IKAPA	52 508		CHLORINE GAS CILINDERS

The table below contains the 10 highest value creditors paid for the month:

Die tabel hieronder bevat die 10 hoogste waarde krediteure uitbetaal vir die maand:

Name of creditor	March 2016	April 2016
WILLIAMS HUNT CAPE TOWN		525 617.62
SANITECH		520 473.24
MARINA AND MEC JOINT VENTURE		499 991.38
AON SOUTH AFRICA		288 768.00
H.S.M		231 832.40
ASLA KONSTRUKSIE	4 841 223.00	11 600 178.52
TAGTRON SOLUTIONS	693 529.83	
DELNIET CONSTRUCTION	368 193.66	
BRANDWACHT BESPROEING	196 300.00	
COALITION TRADING	192 129.59	
O'NEIL & VISSER ATTORNEYS	179 630.50	
DIE POSMEESTER	167 134.40	
VENUS SECURITY		
UMZALI CIVILS		1 169 921.26
PVR SERVICES		
STRATA CIVILS		
SOLETHU ENERGY		
AWV PROJECT MANAGEMENT		912 031.20
DIE POSMEESTER		
ESKOM	17 049 754.65	17 537 439.67
DENNIS LENDOR CIVILS	388 730.88	
MULTIPART PETROL	291 601.63	254 735.39

3.2.3.3 Petty Cash:

3.2.3.3 Kleinkas

Tipe Transaksie	March 2016		April 2016	
Type of transaction	Total	%	Total	%
Condolences, well wish cards, bouquets, flowers and keys for offices	R 149.90	3.31%	R 250.00	0.00%
Refreshments and caterings	R 1 504.15	33.25%	R 2 782.60	40.11%
Rent (Halls etc.);	R 0.00	0.00%	R 0.00	0.00%
Refunds (Library book fees)	R 0.00	0.00%	R 0.00	0.00%
Payment of clients without bank accounts	R 0.00	0.00%	R 0.00	0.00%
Temporary vehicle licensing fees and public driver permits	R 294.00	6.50%	R 0.00	0.00%
Tollgate fees when an employee is driving with an official vehicle registered in the name of council	R 136.90	3.03%	R 0.00	0.00%
Approved in terms of 5 (b) (vi) of Petty Cash policy	R 2 438.20	53.90%	R 3 905.10	56.29%
GRAND TOTAL	R 4 523.15		R 6 937.70	

Petty cash: Cash at hand reconciliation

Kleinkas:

Kontant voorhande opsomming

DESCRIPTION / BESKRYWING	Feb 2016	March 2016	April 2016
Opening cash balance	R5 000	R5 000	R5 000
Less total vouchers	(R6 656.40)	(R4 523.15)	(R8 817.20)
Replenishment during month	R3 463.1	R2 914.95	R6 937.70
Cash at hand before month-end replenishment	R1 806.70	R3 391.80	R3 120.50
Replenishment at month end	R3 193.30	R1 608.20	R1 879.50
Closing cash balance at month end	R5 000	R5 000	R5 000

3.3 FINANCIAL ADMINISTRATION

3.3 FINANSIËLE ADMINISTRASIE

3.3.1 Cash and Investments

3.3.1 Kontant en Beleggings

The information with regard to the cash and investment is contained in the tables below:

Die inligting met betrekking tot die kontant en beleggings is vervat in die tabelle hieronder:

Cash:

Kontant:

Bank accounts Bank rekeninge	Institution Instansie	Acc. Numbers	31 March 2016		30 April 2016	
			Bank balance	Cashbook Balance	Bank balance	Cashbook Balance
Primary Bank Acc.	STANDARD BANK	203 241 819	R85,915,624	R83,063,187	R81,442,039	R76,558,501

Investments:

Beleggings:

Institution / Instansie	Feb 2016		Mar 2016		Apr 2016	
	R	% of available funds	R	% of available funds	R	% of available funds
ABSA Bank Ltd			R10,000,000	22,22%		
First Rand Bank						
Investec Bank Ltd			R15,000,000	33,34%	R15,000,000	42,86%
Nedbank Ltd			R10,000,000	22,22%	R10,000,000	28,57%
Standard Bank of SA Ltd	R13,000,000	100%	R10,000,000	22,22%	R10,000,000	28,57%
Total	R13,000,000		R45,000,000		R35,000,000	

Investment Purpose Doel van Belegging	Feb 2016		Mar 2016		Apr 2016	
	R	% of available funds	R	% of available funds	R	% of available funds
Unutilised government grants	R13,000,000	100%	R45,000,000	100%	R35,000,000	100%
Capital Replacement Reserve (CRR)						
Provisions						
Total	R13,000,000		R45,000,000		R35,000,000	

The detail movements of the investments are shown in Annexure A.

Die gedetailleerde bewegings van die beleggings word getoon in Bylae A.

The balance of the unutilised funding account is indicated in the table below:

Die balans van die onbenutte befondsing rekening word in die tabel hieronder aangedui:

Unutilised Project funding: Onbenutte Projek befondsing:	Feb 2016	Mar 2016	Apr 2016
Balances	R43,293,771.42	R75,364,536.46	R58,492,452.59

The table below shows the dates when the reconciliation is completed:

Die tabel hieronder dui die datums wanneer die rekonsiliasies voltooi is:

Reconciliations Rekonsiliasies	Feb 2016	Mar 2016	Apr 2016
Primary bank account	03/03/2016	05/04/2016	05/05/2016
Investment reconciliation	07/03/2016	11/04/2016	11/05/2016
Long term Liabilities	01/03/2016	01/04/2016	03/05/2016
Grant Register	11/03/2016	12/04/2016	04/05/2016

The table below indicates the outstanding bank reconciliation number of items and amounts:

Die tabel hieronder dui die uitstaande bankrekonsiliasie aantal items en bedrae:

Description / Beskrywing	March 2016		April 2016	
	Number of items	Amount	Number of items	Amount
Uncleared ACB	183	R6,219,369	174	R19,405,998
Outstanding cheques	23	R24,206	34	R60,229
Transactions not in cash book	1173	R301,840	1068	R12,838,971
Receipts not cleared on Bank statement	490	R3,089,299	392	R1,746,867
Outstanding journals	0	R0	5	R3,149

3.3.2 Liabilities

3.3.2 Laste

Name of Institution Naam van Instansie	Interest Rate	Opening Balance April 16 R	Payment (Redemption)	Interest	Closing Balance April 2016 R	Payments May 2016 R
ABSA	12,8% - 14,5%	R0	0	0	R0	0
DBSA	10,75% - 17,45%	R13,138,715	0	0	R13,138,715	0
Nedbank	13.50%	R7,671,560	0	0	R7,671,560	R761,095
Ceres Golf Club	18%	R17,738	0	0	R17,738	0
Total		R20,828,014	R0	R0	R20,828,014	R761,095

3.3.3 Financial system reconciliations

3.3.3 Finansiële stelsel Rekonsiliasies

The table below shows the status of the system reconciliations:

Die tabel hieronder toon die status van die stelsel rekonsiliasies:

Type of reconciliation	Period reconciled	Reconciled Amount	Reconciliation Date & Signed off
Financial system	April 2016	R0	03/05/2016
Traffic : Motor Registration	April 2016	R515,212-67	05/05/2016
Traffic : RTMC Fees	April 2016	R58,947-03	05/05/2016
Direct Deposit	April 2016	R453,690-67	03/05/2016
Traffic : AARTO	April 2016	R0-00	03/05/2016
Traffic : Drivers Licence	April 2016	R17,951-99	05/05/2016
Traffic : Roadworthy	April 2016	R7,327-61	05/05/2016
Faulty Direct Deposits	April 2016	R4,499-00	03/05/2016
Traffic : Nu-Traffic	April 2016	R152,406-58	03/05/2016
VAT	April 2016	R2 912 252.91	04/05/2016

Attached find the following management reports with regard to budget monitoring:

Aangeheg vind die volgende verslae met betrekking tot die monitering van begroting:

- Annexure / Bylae B - Age Analysis of Creditors / Ouderdomsontleding van Skuldeisers
- Annexure / Bylae C - Age Analysis of Debtors / Ouderdomsontleding van Debiteure
- Annexure / Bylae D - Cash Flow Statement / Kontantvloeistaat
- Annexure / Bylae E - Statement of Financial Performance / Staat van Finansiële Prestasie
- Annexure / Bylae F - Actual capital Acquisition and Sources of Finance / Die werklike Kapitaalverkryging program en Bronne van Finansies

Annexure B – F is the Section 71 report of the Municipality.

Bylae B- F is die Artikel 71-verslag van die Munisipaliteit.

Attached find the following legally required reports in terms of the MFMA:

Aangeheg vind die volgende wetlik verplig verslae soos vereis in die MFMA:

- Annexure G - Sect 66 for April 2016 / Artikel 66 vir April 2016
- Annexure H - Sect 11 for April 2016 / Artikel 11 vir April 2016
- Annexure I - Finance Management Grant / Finansiële Bestuur toelaag
- Annexure J - Municipal Systems Improvement Grant / Munisipale Stelsels Verbeterings toekenning
- Annexure K - Municipal Infrastructure Grant / Munisipale Infrastruktuur toekenning
- Annexure L - Integrated National Electrification Programme Grant / Geïntegreerde Nasionale Elektriesing Program Toekenning
- Annexure N - Grant register / Leningsregister

Other Annexures:

Annexure A - The detail movements of the investments

Annexure M – 50 Highest Business and Government Accounts

Ander Annexures:

Bylae A - Die gedetailleerde bewegings van die beleggings

Bylae M – 50 Hoogste besigheid- en regering rekening

Yours faithfully

Die uwe

H J Kritzingen
CHIEF FINANCIAL OFFICER / HOOF FINANSIËLE BEAMPTE

WITZENBERG MUNICIPALITY INVESTMENT REGISTER																			
Institution	Account number	Investment Purpose	Balance as at		Movements for the month of April						Balance as at		Interest Yield for the Month %						
			01 April 2016	R	Investments Withdrawals	R	Investments made	Interest capitalised	Transfers between purposes	R	R	Costs & Fees							
			45 000 000.00	10 061 808.22	0.00	0.00	61 808.22	0.00	0.00	35 000 000.00	7.28%								
Nedbank Ltd	037881032766/40	Unutilised receipts	0.00							0.00									
Nedbank Ltd	037881032766/41	Unutilised receipts	0.00							0.00									
Nedbank Ltd	037881032766/42	Unutilised receipts	10 000 000.00							10 000 000.00									
ABSA Bank Ltd	2074577855	Unutilised receipts	0.00							0.00									
ABSA Bank Ltd	2075359808	Unutilised receipts	0.00							0.00									
ABSA Bank Ltd	2075638292	Unutilised receipts	0.00							0.00									
ABSA Bank Ltd	2075889556	Unutilised receipts	10 000 000.00	10 061 808.22			61 808.22			0.00		7.05%							
Standard Bank of SA Ltd	088779831-024	Unutilised receipts	0.00							0.00									
Standard Bank of SA Ltd	088779831-025	Unutilised receipts	0.00							0.00									
Standard Bank of SA Ltd	088779831-026	Unutilised receipts	10 000 000.00							10 000 000.00		7.30%							
Investec Bank Ltd	1100-198879-450	Unutilised receipts	15 000 000.00							15 000 000.00		7.46%							

A

AC : AGE ANALYSIS OF CREDITORS (All values in Rand)
 Save File as : Muncde_AC_coyy_Mnn.XLS (e.g.: GT411_AC_2003_M07)
 Change Year End (coyy) to Financial Year End (e.g.: 2003 for year 2002/2003)
 Change Month End (Mnn) to Active Month (M01=July...M12=June)(e.g.: M07)
 Change Muncde to your own municipal code (e.g.: GT411)
 If (and only if) Creditors per function not available, list top 10 creditors by name

Year End	Month End	Mun	Item	Detail	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
2016	M10	WC022	0100	Bulk Electricity	0	0	0	0	0	0	0	0	0
			0200	Bulk Water	0	0	0	0	0	0	0	0	0
			0300	PAYE deductions	0	0	0	0	0	0	0	0	0
			0400	VAT (output less input)	0	0	0	0	0	0	0	0	0
			0500	Pensions / Retirement deductions	0	0	0	0	0	0	0	0	0
			0600	Loan repayments	0	0	0	0	0	0	0	0	0
			0700	Trade Creditors	1 872 584	6 500	0	0	0	0	0	0	1 879 084
			0800	Auditor General	0	0	0	0	0	0	0	0	0
			0900	Other	0	0	0	0	0	0	0	0	0
			1000	Total	1 872 584	6 500	0	0	0	0	0	0	1 879 084
			TP01	Top 1 Creditor	0	0	0	0	0	0	0	0	0
			TP02	Top 2 Creditor	0	0	0	0	0	0	0	0	0
			TP03	Top 3 Creditor	0	0	0	0	0	0	0	0	0
			TP04	Top 4 Creditor	0	0	0	0	0	0	0	0	0
			TP05	Top 5 Creditor	0	0	0	0	0	0	0	0	0
			TP06	Top 6 Creditor	0	0	0	0	0	0	0	0	0
			TP07	Top 7 Creditor	0	0	0	0	0	0	0	0	0
			TP08	Top 8 Creditor	0	0	0	0	0	0	0	0	0
			TP09	Top 9 Creditor	0	0	0	0	0	0	0	0	0
			TP10	Top 10 Creditor	0	0	0	0	0	0	0	0	0
			TOT	Total	0	0	0	0	0	0	0	0	0

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 12/05/2016

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 03/05/2016

B

AD : AGE ANALYSIS OF DEBTORS (All values in Rand)
 Save File as : Murcdoe_AD_coy_Mun.XLS (e.g.: GT411_AD_2005_M10)
 Change Year End (coy) to Financial Year End (e.g.: 2005 for year 2004/2005) and Month End (Mnn) to Active Month (M01=July...M12=June)(e.g.: M10)
 Change Murcdoe to your own municipal code (e.g.: GT411)
 To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Year End	Month End	Mun	Item	Detail	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
2016	M10	WC022	1100	Debtors Age Analysis By Income Source									
			1200	Trade and Other Receivables from Exchange Transactions - Water	6 183 238	1 113 075	1 184 265	1 112 078	786 828	954 514	4 732 661	40 676 767	56 723 227
			1300	Trade and Other Receivables from Exchange Transactions - Electricity	20 010 834	332 591	318 744	242 040	217 750	212 991	1 203 853	3 333 462	25 872 066
			1400	Receivables from Non-exchange Transactions - Property Rates	2 770 580	242 951	191 117	183 793	170 117	174 091	2 405 900	12 191 665	18 330 214
			1500	Receivables from Exchange Transactions - Waste Water Management	2 236 305	511 010	451 432	435 500	383 051	375 257	2 087 579	19 269 374	25 759 508
			1600	Receivables from Exchange Transactions - Waste Management	2 651 261	537 580	501 144	526 740	499 226	459 812	2 506 148	24 254 213	31 936 124
			1700	Receivables from Exchange Transactions - Property Rental Debtors	97 323	21 868	21 009	20 088	19 801	19 589	114 221	1 647 829	1 961 747
			1810	Interest on Arrear Debtor Accounts	79 545	45 249	67 947	83 008	89 108	109 576	1 009 741	34 358 755	35 840 928
			1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0
			1900	Other	-2 223 116	38 352	26 713	50 552	50 082	39 417	183 836	1 215 459	-818 696
			2000	Total By Income Source	31 785 768	2 842 695	2 762 370	2 653 799	2 225 774	2 345 246	14 243 941	136 945 525	195 805 118
			2100	Debtors Age Analysis By Customer Group									
			2200	Organs of State	750 597	57 561	74 904	108 733	67 145	72 215	903 377	1 867 842	3 902 374
			2300	Commercial	19 142 692	458 656	360 192	288 689	257 128	242 344	2 126 618	8 630 418	31 486 716
			2400	Households	10 848 880	2 115 125	2 158 989	2 100 298	1 734 216	1 880 023	10 100 961	121 506 829	152 452 111
			2500	Other	1 643 820	211 354	170 276	176 098	167 284	141 664	1 112 885	4 940 636	7 963 917
			2600	Total By Customer Group	31 785 768	2 842 695	2 762 370	2 653 799	2 225 774	2 345 246	14 243 941	136 945 525	195 805 118

Notes:

Property Rental Debtors: Including housing and land sale debtors
 Total By Income Source = Total by Customer Group
 The total debtors amount must balance the total amount reflected for debtors on the BSAC return.
 Bad Debts=Bad Debts written off during the month
 Impairment - Bad Debts I.L.O Council Policy:

The aim of this schedule is to ensure that the impairment contribution is done in a structured manner
 The impairment amount that is entered in this block should be the aggregated amount as per the calculation formula in the municipality
 If a formula to calculate impairment is not in place this is a tool that can be used to develop such a formula and get it approved as part of the accounting policy

Resser
 02/06/2016

[Signature]
 12/05/2016

C

STATEMENT OF FINANCIAL PERFORMANCE

April 2016

E

	Committed Orders	Actual
0100 OPERATING REVENUE	0	0 99990100
0200 Property Rates	0	3,099,331 99990200
0300 Property Rates - Penalties And Collection Charges	0	113,657 99990300
0400 Service Charges	0	28,485,206 99990400
0700 Rent Of Facilities And Equipment	-930	525,906 99990700
0800 Interest Earned - External Investments	0	857,654 99990800
1000 Interest Earned - Outstanding Debtors	0	865,727 99991000
1100 Dividends Received	0	0 99991100
1300 Fines	0	188,168 99991300
1400 Licenses and Permits	0	8,085 99991400
1500 Agency Services	0	254,487 99991500
1600 Transfers Recognised - Operating	0	5,428,122 99991600
1610 Transfers Recognised - Capital	0	12,047,819 99991610
1700 Other Revenue	-5,030	297,182 99991700
1800 Gain On Disposal Of Property, Plant & Equipment	0	0 99991800
1900 Total Operating Revenue Generated	-5,960	52,147,324 99991900
2000 Less Revenue Foregone	0	-1,795,043 99992000
2100 Total Direct Operating Revenue	-5,960	50,352,280 99992100
2200 INTERNAL TRANSFERS - (must net out with corresp. items under	0	0 99992200
2300 Interest Received - Internal Loans	0	0 99992300
2500 Internal Recoveries (Activity Based Costing Etc)	0	1,902,515 99992500
2600 Dividends Received - Internal (From Municipal Entities)	0	0 99992600
2700 Total Indirect Operating Revenue	0	1,902,515 99992700
2800 Total Operating Revenue	-5,960	52,254,795 99992800
2900 OPERATING EXPENDITURE	0	0 99992900
3000 Employee Related Costs - Wages & Salaries	0	-8,153,099 99993000
3100 Employee Related Costs - Social Contributions	0	-2,003,406 99993100
3200 Less Employee Costs Capitalised	0	0 99993200
3300 Less Employee Costs Allocated To Other Operating Items	0	0 99993300
3400 Remuneration Of Councillors	0	-698,806 99993400
3500 Debt Impairment	0	-1,704,370 99993500
3600 Collection Costs	-223,978	-71,295 99993600
3700 Depreciation and Asset Impairment	0	-1,591,203 99993700
3900 Interest Expense - External Borrowings	0	-595,417 99993900
4000 Redemption Payments - External Borrowings (Gamap To Remove)	0	0 99994000
4100 Bulk Purchases	0	-15,173,530 99994100
4110 Other Materials	0	0 99994110
4200 Contracted Services	-1,767,023	-1,115,325 99994200
4300 Grants and Subsidies	-1,500	-168,000 99994300
4400 Other Expenditure	-8,992,960	-4,773,002 99994400
4500 Loss On Disposal Of Property, Plant & Equipment	0	0 99994500
4550 Contributions To/(From) Provisions	0	0 99994550
4600 Total Direct Operating Expenditure	-10,985,459	-36,045,253 99994600
4700 INTERNAL TRANSFERS - (must net out with corresp. items under	0	0 99994700
4800 Interest - Internal Borrowings	0	0 99994800
5000 Internal Charges (Activity Based Costing Etc)	0	-1,899,060 99995000
5010 Contributed Assets	0	0 99995010
5100 Total Indirect Operating Expenditure	0	-1,899,060 99995100
5200 Total Operating Expenditure	-10,985,459	-37,944,313 99995200
5300 SURPLUS	0	0 99995300
5400 Operating Surplus / (Deficit) - Total Revenue Less Total Exp	-10,991,419	14,310,483 99995400
5500 Taxation	0	0 99995500
5600 Operating Surplus / (Deficit) - After Tax	-10,991,419	14,310,483 99995600
5800 Cross Subsidisation	0	0 99995800
6600 Plus interests In Entities Not Wholly Owned	0	0 99996600
5900 Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	-10,991,419	14,310,483 99995900
6200 OTHER ADJUSTMENTS AND TRANSFERS	0	0 99996200
5700 Dividends Paid (Municipal Entities Only)	0	0 99995700
6210 Asset Financing Reserve (Afr)	0	-6,539 99996210
6220 Housing Development Fund	0	0 99996220
6230 Depreciation Reserve Ex Afr	0	0 99996230
6240 Depreciation Reserve Ex Govt Grants	0	0 99996240
6250 Depreciation Reserve Ex Donations And Contributions	0	0 99996250
6260 Self-Insurance Reserve	0	0 99996260
6270 Revaluation Reserve	0	0 99996270
6280 Other	0	0 99996280
6700 Change To Unappropriated Surplus / (Accumulated Deficit)	-10,991,419	14,303,944 99996700

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ACTUAL CAPITAL ACQUISITION - APRIL 2016

Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
0100	INFRASTRUCTURE	0	0	0	0	0 99990100
0300	Roads, Pavements, Bridges & Storm Water	0	5,676,709	38,614	0	5,715,323 99990300
0400	Water Reservoirs & Reticulation	0	2,035,412	19,620	0	2,055,032 99990400
0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0 99990500
0600	Electricity Reticulation	0	43,010	0	0	43,010 99990600
0700	Sewerage Purification & Reticulation	0	4,244,355	116,222	0	4,360,577 99990700
0800	Housing	0	0	0	0	0 99990800
0900	Street Lighting	0	0	0	0	0 99990900
1000	Refuse sites	0	35,000	0	0	35,000 99991000
1100	Gas	0	0	0	0	0 99991100
1200	Other	0	0	0	0	0 99991200
1300	Sub-total Infrastructure	0	12,034,486	174,456	0	12,208,942 99991300
1400	COMMUNITY	0	0	0	0	0 99991400
1500	Establishment of Parks & Gardens	0	0	0	0	0 99991500
1600	Sportsfields	0	0	0	0	0 99991600
1700	Community Halls	0	0	0	0	0 99991700
1800	Libraries	0	0	0	0	0 99991800
1900	Recreational Facilities	0	0	0	0	0 99991900
2000	Clinics	0	0	0	0	0 99992000
2100	Museums & Art Galleries	0	0	0	0	0 99992100
2200	Other	0	0	0	0	0 99992200
2300	Sub-total Community	0	0	0	0	0 99992300
2310	HERITAGE ASSETS	0	0	0	0	0 99992310
2311	Heritage Assets	0	0	0	0	0 99992311
2312	Sub-total Heritage Assets	0	0	0	0	0 99992312
2320	INVESTMENT PROPERTIES	0	0	0	0	0 99992320
2321	Investment Properties	0	0	0	0	0 99992321
2322	Sub-total Investment Properties	0	0	0	0	0 99992322
2400	OTHER ASSETS	0	0	0	0	0 99992400
2500	Other motor vehicles	0	461,068	0	0	461,068 99992500
2600	Plant & equipment	0	0	0	0	0 99992600
2700	Office equipment	0	166,116	15,056	0	166,116 99992700
2800	Abattoirs	0	0	0	0	0 99992800
2900	Markets	0	0	0	0	0 99992900
3000	Airports	0	0	0	0	0 99993000
3100	Security Measures	0	0	0	0	0 99993100
3110	Civic Land and Buildings	0	0	0	0	0 99993110
3120	Other Land and Buildings	0	0	117,562	0	117,562 99993120
3200	Other	0	27,893	83,546	0	111,439 99993200
3300	Sub-total Other Assets	0	640,021	216,164	0	856,185 99993300
3400	SPECIALISED VEHICLES	0	0	0	0	0 99993400
3500	Refuse	0	0	0	0	0 99993500
3600	Fire	0	0	0	0	0 99993600
3700	Conservancy	0	0	0	0	0 99993700
3800	Ambulances	0	0	0	0	0 99993800
3900	Buses	0	0	0	0	0 99993900
4000	Sub-total Specialised Vehicles	0	0	0	0	0 99994000
4010	AGRICULTURAL ASSETS	0	0	0	0	0 99994010
4011	Agricultural Assets	0	0	0	0	0 99994011
4012	Sub-total Agricultural Assets	0	0	0	0	0 99994012
4020	BIOLOGICAL ASSETS	0	0	0	0	0 99994020
4021	Biological Assets	0	0	0	0	0 99994021
4022	Sub-total Biological Assets	0	0	0	0	0 99994022
4030	INTANGIBLES	0	0	0	0	0 99994030
4031	Intangibles	0	108,300	0	0	108,300 99994031
4032	Sub-total Intangibles	0	108,300	0	0	108,300 99994032
4100	TOTAL	0	12,782,807	390,620	0	13,173,427 99994100
4200	SOURCE OF FINANCE	0	0	0	0	0 99994200
4300	External Loans	0	461,068	0	0	461,068 99994300
4400	Asset Financing Reserve	0	845,215	253,438	0	1,098,653 99994400
4500	Surplus Cash	0	0	0	0	0 99994500
4600	Public contributions/ donations	0	132,236	117,562	0	249,798 99994600
4700	National Government Transfers and Grants	0	3,369,280	0	0	3,369,280 99994700
4701	Provincial Government Transfers and Grants	0	7,975,008	19,620	0	7,994,628 99994701
4702	District Municipality Transfers and Grants	0	0	0	0	0 99994702
4703	Other Transfers and Grants	0	0	0	0	0 99994703
4800	Leases	0	0	0	0	0 99994800
5000	Other	0	0	0	0	0 99995000
5100	TOTAL FINANCING	0	12,782,807	390,620	0	13,173,427 99995100

Bynder
04/05/2016

WITZENBERG MUNICIPALITY

Report: Expenditure on Staff & Councillor Benefits - April 2016

(Report in terms of Section 66 of the MFMA)

MFMA Section	Item Description	Original Budget 2015/2016	Amended Budget 2015/2016	Year to Date Total	% Spent to date
Staff Benefits					
66(a)	Salaries and Wages	90 335 315.00	90 191 403.00	66 270 658.39	73.48%
66(b)	Contributions to pension funds and medical aid	19 825 718.00	19 825 718.00	14 438 195.04	72.83%
66(c)	Travel, accommodation and subsistence	4 777 424.00	4 875 444.00	3 365 529.94	69.03%
66(d)	Housing benefits and allowances	960 532.00	960 532.00	1 145 610.76	119.27%
66(e)	Overtime	4 397 315.00	4 603 457.00	6 227 216.79	135.27%
66(f)	Loans and advances	0.00	0.00	0.00	0.00%
66(g)	Other type of benefit or allowances related to staff	15 220 485.00	15 073 485.00	13 508 169.78	89.62%
	Sub - Total (Staff Benefits)	R 135 516 789.00	R 135 530 039.00	R 104 955 380.70	77.44%
Councillor Benefits					
MAY	Mayor	730 788.00	730 788.00	639 745.98	87.54%
DM	Deputy Mayor	594 441.00	594 441.00	466 667.68	78.51%
SP	Speaker	594 719.00	594 719.00	495 413.35	83.30%
MCM	Mayoral Committee members	2 187 350.00	2 187 350.00	1 761 232.28	80.52%
CLLR	Other Councillors	3 837 907.00	3 837 907.00	3 061 989.93	79.78%
MED	Medical aid contributions	39 870.00	39 870.00	34 073.32	85.46%
PEN	Pension fund contributions	964 270.00	964 270.00	757 814.83	78.59%
WARD	Ward Committee Allowance	720 000.00	720 000.00	554 000.00	76.94%
	Sub - Total (Councillors' Benefits)	R 9 669 345.00	R 9 669 345.00	R 7 770 937.37	80.37%
	Total Councillor and Staff Benefits	R 145 186 134.00	R 145 199 384.00	R 112 726 318.07	77.64%

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Report: Withdrawals from Municipal Bank Accounts
Quarter ending June 2016 (April)
Report in terms of section 11(4)(a) of the MIFMA, Act no 56 of 2003

12/05/2016
Funder
13/05/2016
~~Hubert~~

H

**Finance Management Grant
Monthly Report as per the Division of Revenue Act**

I

The onus is on the municipality to confirm that the return has been received by NT

Municipality WC022 Witzenberg

Financial Year 2016/16
Month End M10 Apr

Financial Accounting for Grant Funds Received and Expended

	Rand
Received Prior Periods (Since Inception) - See Last Months Form	1 450 000
Received This Month	0
Total FMG Funds Received	1 450 000
Spent Prior Periods (Since Inception) - See Last Months Form	1 141 180
Spent This Month	166 124
Total FMG Funds Spent	1 307 304
Total FMG funds Received and Not Spent	142 696
Percentage of Funds Spent	90.16%
Funds Currently Committed but Not Spent	

To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Save file as: Munode_FMG_coyy_Mnn.XLS (e.g. GT411_FMG_2006_M01.xls)

Munode = Municipality Code , coy = Financial Year End , Mnn = M01... M12

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**Municipal Systems Improvement Programme Grant (MSIG)
Monthly Report as per the Division of Revenue Act**

The onus is on the municipality to confirm that the return has been received by NT

Municipality	WC022 Witzenberg	Financial Year	2015/16
		Month End	M10 Apr

Financial Accounting for Grant Funds Received and Expended

	Rand
Received Prior Periods (Since Inception) - See Last Months Form	930 000
Received This Month	0
Total MSIG Funds Received	930 000
Spent Prior Periods (Since Inception) - See Last Months Form	554 200
Spent This Month	0
Total MSIG Funds Spent	554 200
Total MSIG funds Received and Not Spent	375 800
Percentage of Funds Spent	59.59%
Funds Currently Committed but Not Spent	0
Scheduled Transfers Withheld	0

Conditions:

- Submission of signed (only Municipal Manager) activity plan in a prescribed format with detailed budget and time frames on the implementation of prioritised measurable outputs.
- Submission of monthly expenditure reports by the 10th of every month and in accordance with the Division of Revenue Act.

06/05/2016

 Ayndor
 06/05/2016


(Print Name Below)

i. A. Raubenheimer
 and that this report has been submitted electronically as required.

, The Accounting Officer or Delegate certify that the above information is correct

Signed 

Dated 10/05/2016

K

Municipal Infrastructure Grant (MIG)
Monthly Report as per the Division of Revenue Act

The onus is on the municipality to confirm that the return has been received by NT

Municipality **WC022 Witzenberg**

Financial Year **2015/16**
Month End **M10 Apr**

Financial Accounting for Grant Funds Received and Expended

	Rand
Received Prior Periods (Since Inception) - See Last Months Form	25 278 000
Received This Month	0
Total MIG Funds Received	25 278 000
Spent Prior Periods (Since Inception) - See Last Months Form	10 801 096
Spent This Month	4 336 511
Total MIG Funds Spent	15 137 607
Total MIG funds Received and Not Spent	10 140 393
Percentage of Funds Spent	59.88%
Funds Currently Committed but Not Spent	0
Scheduled Transfers Withheld	

Conditions:

- Priorities residential infrastructure for water, sanitation, refuse removal, street lighting, solid waste, connector and bulk infrastructure, and other municipal infrastructure like roads, in line with the MIG policy framework and/or other government sector policies established before the start of the municipal financial year.
- Compliance with Chapter 5 of the Municipal Systems Act (2000). Infrastructure investment and delivery must be based on an Integrated Development Plan that provides a medium to long-term framework for sustainable human settlements and is in accordance with the principles of the national Spatial Development Perspective.
- Municipalities must adhere to the labour-intensive construction methods in terms of the Expanded Public Works Programme (EPWP) guidelines.
- Compliance with the Division of Revenue Act, including additional reporting requirements on spending and projects as approved by National Treasury.

(Print Name Below)

I, **A. RAUBENHEIMER**
and that this report has been submitted electronically as required.

, The Accounting Officer or Delegate certify that the above information is correct

Signed

A. Raubenheimer

Dated

10/05/2016

To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Save file as: Munode MIG ccopy Mnn.XLS (e.g. GT411 MIG 2009 M01.xls)

Munode = Municipality Code, ccopy = Financial Year End, Mnn = M01... M12

06/05/2016

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Hyden 06/05/2016

**Integrated National Electrification Programme Grant (INEG)
Monthly Report as per the Division of Revenue Act**

The onus is on the municipality to confirm that the return has been received by NT

Municipality **WC022 Witzanberg**

ME

Financial Year **2015/16**
Month End **M10 Apr**

Financial Accounting for Grant Funds Received and Expended

	Rand
Received Prior Periods (Since Inception) - See Last Months Form	4 029 959
Received This Month	0
Total INEG Funds Received	4 029 959
Spent Prior Periods (Since Inception) - See Last Months Form	870 375
Spent This Month	45 486
Total INEG Funds Spent	915 861
Total INEG funds Received and Not Spent	3 114 098
Percentage of Funds Spent	22.73%
Funds Currently Committed but Not Spent	0
Scheduled Transfers Withheld	

Conditions:

- Municipalities must contractually undertake to:
 - Account for the allocated funds on a monthly basis by the 10th of every month
 - Pass all benefits to end-customers
 - Not utilize the fund for any purpose other than electrification
 - Ring-fence funds transferred. Adhere to the approved electrification programme and agreed cash flow budgets
 - Ring-fence electricity function
 - Reflect all assets created under the Integrated national Electrification Program (INEP) on the municipal asset register; this is to assist the process for the formation of the REDS
 - Safety operate and maintain the Infrastructure
 - Adhere to the labour intensive construction methods in terms of the Expanded Public Works Programme (EPWP) guidelines for activities such as trenching, planting of poles, etc.
 - Register the master Plans for bulk infrastructure in terms of the INEP framework and to abide by the directives of the Department regarding the central planning and co-ordination for such bulk infrastructure. This is to maximize the economies of scale in the creation of bulk infrastructure affecting more than one municipality
 - Use INEP funds for the refurbishment of critical infrastructure, only upon submission of a project plan which must be approved under a framework to be regulated by the Department.

(Print Name Below)

I, **A. Rautenbach**
and that this report has been submitted electronically as required.

, The Accounting Officer or Delegate certify that the above information is correct

Signed

A. Rautenbach

Dated

10/05/2016

To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Save file as: Munode_INEG_copy_Mnn.XLS (e.g. GT411_INEG_2009_M01.xls)

Munode = Municipality Code, copy = Financial Year End, Mnn = M01... M12

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06/05/2016*

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50 HIGHEST ACCOUNTS

Account number	Debtor's name	May-15	Feb-16	Jan-16	Older than Jan-16	Total	Comments
176106000023	Lo Rahi Elmandour	0	251470.85	228769.41	2834508.44	5294748.7	Query
20750386040	Pelham Inv 17 Pty Lt	0	18750.48	18824.6	1000992.88	1038657.96	Query
10000672976	Agui Inv Pty Ltd	0	0	0	700575.96	700575.96	Query
88760700012	Transport and Public	0	728.97	630.92	612513.61	440397.2	Water leakage. New meter, normal readings for more than 11 months-writer off
75005720008	Davids A & J	0	3449.27	941.89	438877.91	344205.22	Water leakage.
21012000037	Ceres Senior Sekondo	0	0	0	339814.06	375523.04	Pre 2009 services-prescribed debt no contact details
10000413144	Meguma B R	0	0	0	375523.04	346824.12	Prescribed debt, services on fictitious account before trf to client on selling property
10000676594	Patrick De Wet Farm	0	14470.42	23668.75	276067.71	514206.88	Huge waterleakage monthly bill average R21 000
750029420016	Shehad & a	0	516.25	581.02	327698.15	528796.42	Water leakage. New meter, normal readings for more than 11 months-writer off
88578800023	Melchior M E	0	2798.22	13967.77	275262.17	291968.16	Huge waterleakage
75008270007	April H	0	0	0	287100.9	287100.9	Client deceased and family lives overseas no contact details available
10000680241	Sindros V	0	0	0	287100.9	24061.19	Client pd R180 000 during last weeks, arrangement for arrears not yet in place
60000700021	V44 AGRI (PTY) Ltd	0	24061.19	6649.95	239037.3	252811.57	Outstanding Rent for Thuzong
24252800055	Dapt Transport and P	0	7124.32	1086.39	247553.7	249411.94	Prescribed debt - R231455
20750274067	Coetzee AJ	0	971.25	0	251110.72	251110.72	Client deceased Rates amount to be sent to Executor of estate
10000694525	Roof AJ & MF	0	0	0	246172.02	246172.02	R228 094,6 Prescribed debt, services handover form 2003
10000605509	Johannes T & MJ	0	468.01	476.37	237557.78	238508.16	Prescribed debt, services from 2003
75009210013	Jones E & R	0	548.07	588.26	226175.12	229261.45	Water leakage, normal readings for last 11 months, - relate for client
88568200006	Mqungquthu E T	0	1344.06	1349.86	217756.33	220650.25	Client deceased, water leakage or estimation readings
75012160011	Smith P	0	1813.54	2019.6	214919.59	218752.73	Water leakage, prepaid blocked
90731800002	Williams J	0	830.68	2757.61	209752.22	218764.3	Water estimation till 2001. - no actual reading - Mitchell relates
86514204655	Gqaluyha AN	5443.79	2303.86	2243.96	208017.87	212565.69	Water estimation - no actual reading - Mitchell relates
75013190028	Nyke A & SM	0	579.9	645.17	215148.8	214573.87	Huge water leakage during 2010/2011, water reading constant for 2 yrs, relate
88573600000	Zengale TM	0	0	0	215108.49	215108.49	Rates Church
10000679076	Verengende Gerdform	0	0	0	211539.04	211539.04	Rates query - Sheriff could not find address to deliver summons
10000670974	Agonyal C C	0	91.64	538.26	208959.03	210588.98	Domestic client but huge water leakage
88594900012	Medico EN	0	0	0	208540.49	208540.49	Unrecovered account - prescribed debt before 2009
20750274050	Rooftsewal Boundary	0	0	0	19858.77	202787.85	Client deceased, huge amount could be paid in an incentive arrangement
19768000023	AI & MF	0	2005.13	1023.95	185706.67	185706.67	Incentive policy period amount
10000686216	Urtoune PW	0	0	0	176821.67	176821.67	New owner?
77032900002	Nyiditaba Garmaraba	0	1938.72	813.67	161890.66	169193.06	Huge water usage or faulty meter, incentive policy arrangement available
75017000016	Affin	R 0.00	2929.8	4312.6	107692.3	142447.54	Rates query
20850298012	Agonyal C C	0	17297.51	17457.93	159204.87	171257.97	Huge water usage or faulty meter, incentive policy arrangement available
8857600002	Maida & Sarnson E & M	0	11457.25	595.27	171719.11	171719.11	Incentive policy arrangement available, prescribed debt before 2005
10000001051	Manuel J	0	0	0	165441.15	165441.15	Huge water leakage
75012090028	Goloth K	0	3388.84	5595.41	164938.08	165587.6	Redbacks of handover accounts - on Veranda write off list
75011280013	Low W F	0	832.91	616.66	164938.08	165441.15	Huge water leakage
75012290015	Booyen M	0	9326.5	18155.05	104992.26	152473.81	Huge water leakage
75011320016	Phelosa S	0	2815.06	4183.44	147051.56	154080.06	Huge water leakage
88565000005	Daymond L	0	3013.26	7116.9	138560.58	146680.74	Huge water leakage
75007060001	Manoor D & F	0	4864.34	8257.06	145675.3	158798.7	Huge water leakage
75013760016	Karelse G & m	0	738.98	488.36	154041.85	155269.19	Huge water leakage
10000645257	Apple Stampamp Floor	0	0	0	147780.24	147780.24	Client intends to defend legal action in court
63018260018	Rubens S	0	478.64	495.49	145698.16	146672.29	Huge water leakage
80515700058	Fusa SN	6195.71	405.32	526.24	138575.58	145702.85	Domestic client - non payments
88573500052	Mbochwe PT	0	467.04	470.82	134575.05	135512.91	No contact details prepaid blocked for years
20190880039	Williams WH & HW	0	18918.17	27527.22	63235.91	109579.3	Transfer to current
10000679784	Phatjane S	0	0	0	144680.21	144680.21	Incentive policy period amount
10000005070	Steenkamp CA	0	527.47	997.17	140764.74	142229.38	Huge water leakage, maybe faulty meter
85088800011	Mullins N & AN	943.99	1887.81	2901.15	126941.7	132694.05	Domestic client but huge water leakage
92814600008	Ysa & Dudleo MM & M	0	1897	2086.74	128084.99	132688.73	Huge water leakage prepaid blocked for a long time
75012720017	Vogel J & J	0	1740.5	4581.09	124006.25	131227.84	Huge water leakage
88568000003	Tscho SB	0	1573.58	1704.11	123182.58	128460.27	Prepaid blocked since 2013, huge water leakage, incentive policy available
12582.88	400474.99	415436.12	14779112.39	15608586.39			

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WITZENBERG MUNICIPALITY - GRANT REGISTER 2015/2016

Description	Balance 1 July 2015 R	DORA Allocation R	Grants Received R	Operating Expenditure R	Capital Expenditure R	Balance 31 July 2015 R
National Government Grants						
Finance Management Grant	-2,957,652.63		-130,434,587.12	44,423,031.94	27,317,171.38	-61,652,036.43
Municipal Systems Improvement Grant	440.75		-66,282,307.21			-308,820.04
Municipal Infrastructure Grant			-1,450,000.00	826,850.39	313,888.82	-375,799.80
Regional Bulk Infrastructure Grant	650,831.45		-930,000.00	252,270.20	301,930.00	-14,476,904.25
Housing - Kluitjieskraal			-25,278,000.00	1,233,686.12	8,916,578.18	
Integrated National Electricity Program	85,704.00					85,704.00
Equitable share	-29,959.29		-4,000,000.00	103,867.39	766,508.06	-3,159,583.84
Neighbourhood Development Plan	-321.44		-54,850,000.00	41,137,499.97		-13,712,500.03
Rural Development	-555,514.66					-321.44
Expanded Public Works Programme	103,812.52		-1,041,000.00	10,360.00	74,000.00	-471,154.66
				763,765.07		-173,422.41
Provincial Government Grants						
Library services	-536,287.10		-3,115,000.00	85,623.93	633,399.50	-2,932,263.67
Library Grant - MIRF	66,785.00		-5,800,000.00	9,108.87	65,063.36	-5,659,042.77
CDW	-260,922.45		-144,000.00			-404,922.45
Mainroads			-4,091,000.00			-4,091,000.00
Housing	-85,704.00		-28,927,739.00		15,884,480.00	-13,128,963.00
Multipurpose Centre (Thusong Centre)			-433,000.00			-433,000.00
Financial Management Supporting Grant	-620,000.00		-200,000.00			-820,000.00
Municipal Infrastructure Support Grant	-145,266.42				114,310.06	-30,956.36
Other						
Grant Water meters (China)	-118,962.88					-118,962.88
Essen Belgium	-1,512,288.11		-174,848.12		247,013.40	-1,440,122.83

Jynder 09/05/2016

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